

Financial Report on Correctional Managed Health Care



**Monthly Report
January FY2017**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 24,910,656	\$ 100,090,985	\$ 125,001,641
State Reimbursement Benefits	\$ 3,864,063	\$ 22,060,478	\$ 25,924,541
Other Misc Revenue	\$ 390	\$ 38,351	\$ 38,741
C.1.8. Total Method of Finance	\$ 28,775,109	\$ 122,189,814	\$ 150,964,923
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 12,776,839	\$ 75,672,072	\$ 88,448,911
State Reimbursement Benefits	\$ 888,393	\$ -	\$ 888,393
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 13,665,232	\$ 75,672,072	\$ 89,337,304
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 5,148,549	\$ 20,390,626	\$ 25,539,175
State Reimbursement Benefits	\$ 35,911	\$ 942,863	\$ 978,774
Other Misc Revenue	\$ -	\$ 786	\$ 786
C.1.10. Total Method of Finance	\$ 5,184,460	\$ 21,334,275	\$ 26,518,735
TOTAL METHOD OF FINANCE	\$ 47,624,801	\$ 219,196,161	\$ 266,820,962

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 42,836,044	\$ 196,153,683	\$ 238,989,727
State Reimbursement Benefits	\$ 4,788,367	\$ 23,003,341	\$ 27,791,708
Other Misc Revenue	\$ 390	\$ 39,137	\$ 39,527
TOTAL METHOD OF FINANCE	\$ 47,624,801	\$ 219,196,161	\$ 266,820,962

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 28,419,130	\$ 116,318,903	\$ 144,738,033
C.1.9. Hospital & Clinical Care	\$ 15,195,712	\$ 83,897,303	\$ 99,093,015
C.1.10. Managed Health Care - Pharmacy	\$ 5,558,679	\$ 22,892,844	\$ 28,451,523
TOTAL EXPENDITURES	\$ 49,173,521	\$ 223,109,050	\$ 272,282,571

DIFFERENCE	\$ (1,548,720)	\$ (3,912,889)	\$ (5,461,609)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 24,910,656	\$ 100,090,985	\$ 125,001,641
State Reimbursement Benefits	\$ 3,864,063	\$ 22,060,478	\$ 25,924,541
Other Misc Revenue	\$ 390	\$ 38,351	\$ 38,741
TOTAL METHOD OF FINANCE	\$ 28,775,109	\$ 122,189,814	\$ 150,964,923
Expenditures:			
Unit Care			
Salaries	\$ 8,862,038	\$ 67,163,025	\$ 76,025,063
Benefits	\$ 2,984,575	\$ 20,726,788	\$ 23,711,363
Other Operating Expenses	\$ 842,070	\$ 8,829,286	\$ 9,671,356
Professional Services	\$ 768,606	\$ -	\$ 768,606
Contracted Units/Services	\$ 7,091,774	\$ -	\$ 7,091,774
Travel	\$ 52,073	\$ 582,387	\$ 634,460
Capitalized Equipment	\$ 21,544	\$ 60,956	\$ 82,500
Subtotal, Unit Care	\$ 20,622,680	\$ 97,362,442	\$ 117,985,122
Psychiatric Care			
Salaries	\$ 5,236,459	\$ 11,678,028	\$ 16,914,487
Benefits	\$ 1,420,753	\$ 2,997,074	\$ 4,417,827
Other Operating Expenses	\$ 65,427	\$ 81,048	\$ 146,475
Professional Services	\$ 185,758	\$ -	\$ 185,758
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 16,180	\$ 74,754	\$ 90,934
Subtotal, Psychiatric Care	\$ 6,924,577	\$ 14,830,904	\$ 21,755,481
Indirect Expenditures (Shared Services)	\$ 871,873	\$ 4,125,557	\$ 4,997,430
TOTAL EXPENDITURES	\$ 28,419,130	\$ 116,318,903	\$ 144,738,033
DIFFERENCE	\$ 355,979	\$ 5,870,911	\$ 6,226,890

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C.1.9. HOSPITAL & CLINICAL CARE				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 12,776,839	\$ 75,672,072	\$	88,448,911
State Reimbursement Benefits	\$ 888,393	\$ -	\$	888,393
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 13,665,232	\$ 75,672,072	\$	89,337,304
Expenditures:				
Hospital and Clinical Care				
University Professional Services	\$ 541,667	\$ 8,743,964	\$	9,285,631
Freeworld Provider Services	\$ 6,197,576	\$ 11,076,218	\$	17,273,794
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 5,581,854	\$ 52,278,733	\$	57,860,587
Estimated IBNR	\$ 2,427,425	\$ 8,822,749	\$	11,250,174
Subtotal, Hospital & Clinical Care	\$ 14,748,522	\$ 80,921,664	\$	95,670,186
Indirect Expenditures (Shared Services)	\$ 447,190	\$ 2,975,639	\$	3,422,829
TOTAL EXPENDITURES	\$ 15,195,712	\$ 83,897,303	\$	99,093,015
DIFFERENCE	\$ (1,530,480)	\$ (8,225,231)	\$	(9,755,711)

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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	\$ 5,148,549	\$ 20,390,626	\$ 25,539,175
State Reimbursement Benefits	\$ 35,911	\$ 942,863	\$ 978,774
Other Misc Revenue	\$ -	\$ 786	\$ 786
TOTAL METHOD OF FINANCE	\$ 5,184,460	\$ 21,334,275	\$ 26,518,735
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 821,421	\$ 2,956,925	\$ 3,778,346
Benefits	\$ 39,335	\$ 971,484	\$ 1,010,819
Other Operating Expenses	\$ 108,119	\$ 592,107	\$ 700,226
Pharmaceutical Purchases	\$ 4,402,456	\$ 17,549,888	\$ 21,952,344
Travel	\$ 7,149	\$ 10,485	\$ 17,634
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 5,378,480	\$ 22,080,889	\$ 27,459,369
Indirect Expenditures (Shared Services)	\$ 180,199	\$ 811,955	\$ 992,154
TOTAL EXPENDITURES	\$ 5,558,679	\$ 22,892,844	\$ 28,451,523
DIFFERENCE	\$ (374,219)	\$ (1,558,569)	\$ (1,932,788)

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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	116,568		116,690	116,395
TTUHSC Service Population	30,083	29,960	29,981		29,971	30,038
Average Service Population	146,282	146,771	146,549	-	146,661	146,433
Population Age 55 and Over						
UTMB Population	14,434	14,686	14,769		14,727	14,551
TTUHSC Population	2,882	2,892	2,877		2,885	2,883
Population Age 55 and Over	17,316	17,578	17,646	-	17,612	17,434
HIV Population	2,009	2,012	1,986		1,999	2,005
Medical Inpatient Average Daily Census						
UTMB-Hospital Galveston	88	85	87		86	87
UTMB Freeworld Hospitals	39	33	35		34	37
TTUHSC Freeworld Hospitals	10	10	7		9	9
Medical Inpatient Average Daily Census	137	128	129	-	129	133
Medical Outpatient Visits						
UTMB Specialty Clinics and ER Visits	8,180	7,922	7,960		7,941	8,084
TTUHSC Freeworld Outpatient and ER Visits	1,227	1,159	1,283		1,221	1,225
Medical Outpatient Visits	9,407	9,081	9,243	-	9,162	9,309
Mental Health Inpatient Average Census						
UTMB Psychiatric Inpatient	1,016	1,021	1,036		1,028	1,021
TTUHSC Psychiatric Inpatient	877	811	792		802	847
Mental Health Inpatient Average Census	1,893	1,832	1,828	-	1,830	1,868
Mental Health Outpatient Caseload, Month End						
UTMB Psychiatric Outpatient	19,258	19,392	19,534		19,463	19,340
TTUHSC Psychiatric Outpatient	4,874	4,934	4,950		4,942	4,901
Mental Health Outpatient Caseload, Month End	24,132	24,326	24,484	-	24,405	24,241

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