

Financial Report on Correctional Managed Health Care



**Monthly Report
July FY2017**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 54,380,125	\$ 218,499,273	\$ 272,879,398
State Reimbursement Benefits	\$ 8,667,165	\$ 48,557,787	\$ 57,224,952
Other Misc Revenue	\$ 1,321	\$ 80,124	\$ 81,445
C.1.8. Total Method of Finance	\$ 63,048,611	\$ 267,137,184	\$ 330,185,795
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 27,891,924	\$ 165,192,628	\$ 193,084,552
State Reimbursement Benefits	\$ 1,918,834	\$ -	\$ 1,918,834
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 29,810,758	\$ 165,192,628	\$ 195,003,386
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 11,239,316	\$ 44,512,870	\$ 55,752,186
State Reimbursement Benefits	\$ 76,408	\$ 2,067,852	\$ 2,144,260
Other Misc Revenue	\$ -	\$ 2,400	\$ 2,400
C.1.10. Total Method of Finance	\$ 11,315,724	\$ 46,583,122	\$ 57,898,846
TOTAL METHOD OF FINANCE	\$ 104,175,093	\$ 478,912,934	\$ 583,088,027

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 93,511,365	\$ 428,204,771	\$ 521,716,136
State Reimbursement Benefits	\$ 10,662,407	\$ 50,625,639	\$ 61,288,046
Other Misc Revenue	\$ 1,321	\$ 82,524	\$ 83,845
TOTAL METHOD OF FINANCE	\$ 104,175,093	\$ 478,912,934	\$ 583,088,027

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 62,172,230	\$ 257,737,589	\$ 319,909,819
C.1.9. Hospital & Clinical Care	\$ 32,163,939	\$ 196,852,785	\$ 229,016,724
C.1.10. Managed Health Care - Pharmacy	\$ 11,767,165	\$ 50,281,495	\$ 62,048,660
TOTAL EXPENDITURES	\$ 106,103,334	\$ 504,871,869	\$ 610,975,203

DIFFERENCE	\$ (1,928,241)	\$ (25,958,935)	\$ (27,887,176)
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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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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 54,380,125	\$ 218,499,273	\$ 272,879,398
State Reimbursement Benefits	\$ 8,667,165	\$ 48,557,787	\$ 57,224,952
Other Misc Revenue	\$ 1,321	\$ 80,124	\$ 81,445
TOTAL METHOD OF FINANCE	\$ 63,048,611	\$ 267,137,184	\$ 330,185,795
Expenditures:			
Unit Care			
Salaries	\$ 19,521,944	\$ 149,221,022	\$ 168,742,966
Benefits	\$ 6,638,964	\$ 45,725,239	\$ 52,364,203
Other Operating Expenses	\$ 1,726,580	\$ 20,574,066	\$ 22,300,646
Professional Services	\$ 1,592,335	\$ -	\$ 1,592,335
Contracted Units/Services	\$ 15,444,303	\$ -	\$ 15,444,303
Travel	\$ 145,093	\$ 1,226,491	\$ 1,371,584
Capitalized Equipment	\$ 40,391	\$ 808,141	\$ 848,532
Subtotal, Unit Care	\$ 45,109,610	\$ 217,554,959	\$ 262,664,569
Psychiatric Care			
Salaries	\$ 11,355,815	\$ 25,219,407	\$ 36,575,222
Benefits	\$ 3,093,203	\$ 6,500,761	\$ 9,593,964
Other Operating Expenses	\$ 151,646	\$ 205,478	\$ 357,124
Professional Services	\$ 526,270	\$ -	\$ 526,270
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 32,381	\$ 139,896	\$ 172,277
Subtotal, Psychiatric Care	\$ 15,159,315	\$ 32,065,542	\$ 47,224,857
Indirect Expenditures (Shared Services)	\$ 1,903,305	\$ 8,117,088	\$ 10,020,393
TOTAL EXPENDITURES	\$ 62,172,230	\$ 257,737,589	\$ 319,909,819
DIFFERENCE	\$ 876,381	\$ 9,399,595	\$ 10,275,976

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 27,891,924	\$ 165,192,628	\$ 193,084,552
State Reimbursement Benefits	\$ 1,918,834	\$ -	\$ 1,918,834
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 29,810,758	\$ 165,192,628	\$ 195,003,386
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,168,750	\$ 21,507,111	\$ 22,675,861
Freeworld Provider Services	\$ 16,622,859	\$ 38,871,487	\$ 55,494,346
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 11,937,722	\$ 120,490,131	\$ 132,427,853
Estimated IBNR	\$ 1,458,391	\$ 9,725,247	\$ 11,183,638
Subtotal, Hospital & Clinical Care	\$ 31,187,722	\$ 190,593,976	\$ 221,781,698
Indirect Expenditures (Shared Services)	\$ 976,217	\$ 6,258,809	\$ 7,235,026
TOTAL EXPENDITURES	\$ 32,163,939	\$ 196,852,785	\$ 229,016,724
DIFFERENCE	\$ (2,353,181)	\$ (31,660,157)	\$ (34,013,338)

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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	\$ 11,239,316	\$ 44,512,870	\$ 55,752,186
State Reimbursement Benefits	\$ 76,408	\$ 2,067,852	\$ 2,144,260
Other Misc Revenue	\$ -	\$ 2,400	\$ 2,400
TOTAL METHOD OF FINANCE	\$ 11,315,724	\$ 46,583,122	\$ 57,898,846
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,785,099	\$ 6,504,435	\$ 8,289,534
Benefits	\$ 84,132	\$ 2,152,540	\$ 2,236,672
Other Operating Expenses	\$ 274,323	\$ 1,477,667	\$ 1,751,990
Pharmaceutical Purchases	\$ 9,214,426	\$ 38,525,421	\$ 47,739,847
Travel	\$ 15,809	\$ 22,764	\$ 38,573
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 11,373,789	\$ 48,682,827	\$ 60,056,616
Indirect Expenditures (Shared Services)	\$ 393,376	\$ 1,598,668	\$ 1,992,044
TOTAL EXPENDITURES	\$ 11,767,165	\$ 50,281,495	\$ 62,048,660
DIFFERENCE	\$ (451,441)	\$ (3,698,373)	\$ (4,149,814)

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Key Population Indicators

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2017 YTD</u>
Average Service Population								
UTMB Service Population	116,199	116,551	116,426	116,947	117,008		116,978	116,499
TTUHSC Service Population	30,083	29,911	29,674	29,476	29,430		29,453	29,810
Average Service Population	146,282	146,462	146,100	146,423	146,438	-	146,431	146,309
Population Age 55 and Over								
UTMB Population	14,434	14,776	14,977	15,141	15,175		15,158	14,807
TTUHSC Population	2,882	2,884	2,882	2,913	2,946		2,930	2,891
Population Age 55 and Over	17,316	17,660	17,859	18,054	18,121	-	18,088	17,698
HIV Population								
	2,009	2,005	2,003	1,994	1,996		1,995	2,004
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	88	87	86	84	89		87	87
UTMB Freeworld Hospitals	39	41	38	30	34		32	38
TTUHSC Freeworld Hospitals	10	8	10	12	12		12	10
Medical Inpatient Average Daily Census	137	136	134	126	135	-	131	135
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	8,180	7,789	8,432	8,750	8,130		8,440	8,189
TTUHSC Freeworld Outpatient and ER Visits	1,229	1,218	1,326	1,229	1,137		1,183	1,244
Medical Outpatient Visits	9,409	9,007	9,758	9,979	9,267	-	9,623	9,433
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	1,016	1,028	1,011	1,008	1,030		1,019	1,018
TTUHSC Psychiatric Inpatient	877	790	805	833	839		836	826
Mental Health Inpatient Average Census	1,893	1,818	1,816	1,841	1,869	-	1,855	1,844
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	19,258	19,348	19,550	19,715	19,792		19,753	19,452
TTUHSC Psychiatric Outpatient	4,874	4,958	4,971	5,046	5,189		5,118	4,968
Mental Health Outpatient Caseload, Month End	24,132	24,306	24,521	24,761	24,981	-	24,871	24,420

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