

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



**Monthly Report  
June FY2017**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Offender Health Care, pursuant to Agency Rider 47**  
**June, 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	\$ 49,332,868	\$ 198,219,400	\$ 247,552,268
State Reimbursement Benefits	\$ 7,896,044	\$ 44,279,467	\$ 52,175,511
Other Misc Revenue	\$ 1,276	\$ 74,736	\$ 76,012
<b>C.1.8. Total Method of Finance</b>	<b>\$ 57,230,188</b>	<b>\$ 242,573,603</b>	<b>\$ 299,803,791</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 25,303,153	\$ 149,860,378	\$ 175,163,531
State Reimbursement Benefits	\$ 1,759,234	\$ -	\$ 1,759,234
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 27,062,387</b>	<b>\$ 149,860,378</b>	<b>\$ 176,922,765</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 10,196,146	\$ 40,381,436	\$ 50,577,582
State Reimbursement Benefits	\$ 70,696	\$ 1,866,022	\$ 1,936,718
Other Misc Revenue	\$ -	\$ 2,400	\$ 2,400
<b>C.1.10. Total Method of Finance</b>	<b>\$ 10,266,842</b>	<b>\$ 42,249,858</b>	<b>\$ 52,516,700</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 94,559,417</b>	<b>\$ 434,683,839</b>	<b>\$ 529,243,256</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	\$ 84,832,167	\$ 388,461,214	\$ 473,293,381
State Reimbursement Benefits	\$ 9,725,974	\$ 46,145,489	\$ 55,871,463
Other Misc Revenue	\$ 1,276	\$ 77,136	\$ 78,412
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 94,559,417</b>	<b>\$ 434,683,839</b>	<b>\$ 529,243,256</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	\$ 56,404,218	\$ 233,974,682	\$ 290,378,900
C.1.9. Hospital & Clinical Care	\$ 29,254,852	\$ 177,707,346	\$ 206,962,198
C.1.10. Managed Health Care - Pharmacy	\$ 10,713,620	\$ 45,409,660	\$ 56,123,280
<b>TOTAL EXPENDITURES</b>	<b>\$ 96,372,690</b>	<b>\$ 457,091,688</b>	<b>\$ 553,464,378</b>

<b>DIFFERENCE</b>	<b>\$ (1,813,273)</b>	<b>\$ (22,407,849)</b>	<b>\$ (24,221,122)</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	\$ 49,332,868	\$ 198,219,400	\$ 247,552,268
State Reimbursement Benefits	\$ 7,896,044	\$ 44,279,467	\$ 52,175,511
Other Misc Revenue	\$ 1,276	\$ 74,736	\$ 76,012
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 57,230,188</b>	<b>\$ 242,573,603</b>	<b>\$ 299,803,791</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 17,752,362	\$ 135,256,938	\$ 153,009,300
Benefits	\$ 6,043,453	\$ 41,625,286	\$ 47,668,739
Other Operating Expenses	\$ 1,583,570	\$ 18,828,904	\$ 20,412,474
Professional Services	\$ 1,341,763	\$ -	\$ 1,341,763
Contracted Units/Services	\$ 14,025,682	\$ -	\$ 14,025,682
Travel	\$ 130,712	\$ 1,127,231	\$ 1,257,943
Capitalized Equipment	\$ 40,391	\$ 655,628	\$ 696,019
<b>Subtotal, Unit Care</b>	<b>\$ 40,917,933</b>	<b>\$ 197,493,987</b>	<b>\$ 238,411,920</b>
<b>Psychiatric Care</b>			
Salaries	\$ 10,325,853	\$ 22,915,092	\$ 33,240,945
Benefits	\$ 2,819,107	\$ 5,924,806	\$ 8,743,913
Other Operating Expenses	\$ 131,249	\$ 181,892	\$ 313,141
Professional Services	\$ 452,029	\$ -	\$ 452,029
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 31,397	\$ 128,868	\$ 160,265
<b>Subtotal, Psychiatric Care</b>	<b>\$ 13,759,635</b>	<b>\$ 29,150,658</b>	<b>\$ 42,910,293</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 1,726,650</b>	<b>\$ 7,330,037</b>	<b>\$ 9,056,687</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 56,404,218</b>	<b>\$ 233,974,682</b>	<b>\$ 290,378,900</b>
<b>DIFFERENCE</b>	<b>\$ 825,970</b>	<b>\$ 8,598,921</b>	<b>\$ 9,424,891</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	\$ 25,303,153	\$ 149,860,378	\$ 175,163,531
State Reimbursement Benefits	\$ 1,759,234	\$ -	\$ 1,759,234
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 27,062,387</b>	<b>\$ 149,860,378</b>	<b>\$ 176,922,765</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 1,066,667	\$ 19,528,514	\$ 20,595,181
Freeworld Provider Services	\$ 14,364,223	\$ 32,617,822	\$ 46,982,045
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 10,869,241	\$ 109,336,793	\$ 120,206,034
Estimated IBNR	\$ 2,069,110	\$ 10,600,590	\$ 12,669,700
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 28,369,241</b>	<b>\$ 172,083,719</b>	<b>\$ 200,452,960</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 885,611</b>	<b>\$ 5,623,627</b>	<b>\$ 6,509,238</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,254,852</b>	<b>\$ 177,707,346</b>	<b>\$ 206,962,198</b>
<b>DIFFERENCE</b>	<b>\$ (2,192,465)</b>	<b>\$ (27,846,968)</b>	<b>\$ (30,039,433)</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	\$ 10,196,146	\$ 40,381,436	\$ 50,577,582
State Reimbursement Benefits	\$ 70,696	\$ 1,866,022	\$ 1,936,718
Other Misc Revenue	\$ -	\$ 2,400	\$ 2,400
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 10,266,842</b>	<b>\$ 42,249,858</b>	<b>\$ 52,516,700</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 1,632,822	\$ 5,894,828	\$ 7,527,650
Benefits	\$ 77,837	\$ 1,954,096	\$ 2,031,933
Other Operating Expenses	\$ 255,955	\$ 1,357,211	\$ 1,613,166
Pharmaceutical Purchases	\$ 8,376,186	\$ 34,744,291	\$ 43,120,477
Travel	\$ 13,955	\$ 22,225	\$ 36,180
Capitalized Equipment	\$ -	\$ -	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 10,356,755</b>	<b>\$ 43,972,651</b>	<b>\$ 54,329,406</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 356,865</b>	<b>\$ 1,437,009</b>	<b>\$ 1,793,874</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,713,620</b>	<b>\$ 45,409,660</b>	<b>\$ 56,123,280</b>
<b>DIFFERENCE</b>	<b>\$ (446,778)</b>	<b>\$ (3,159,802)</b>	<b>\$ (3,606,580)</b>

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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>
<b>Average Service Population</b>								
UTMB Service Population	116,199	116,551	116,426	116,947			116,947	116,448
TTUHSC Service Population	30,083	29,911	29,674	29,476			29,476	29,848
<b>Average Service Population</b>	<b>146,282</b>	<b>146,462</b>	<b>146,100</b>	<b>146,423</b>	-	-	<b>146,423</b>	<b>146,296</b>
<b>Population Age 55 and Over</b>								
UTMB Population	14,434	14,776	14,977	15,141			15,141	14,770
TTUHSC Population	2,882	2,884	2,882	2,913			2,913	2,886
<b>Population Age 55 and Over</b>	<b>17,316</b>	<b>17,660</b>	<b>17,859</b>	<b>18,054</b>	-	-	<b>18,054</b>	<b>17,656</b>
<b>HIV Population</b>								
	<b>2,009</b>	<b>2,005</b>	<b>2,003</b>	<b>1,994</b>			<b>1,994</b>	<b>2,005</b>
<b>Medical Inpatient Average Daily Census</b>								
UTMB-Hospital Galveston	88	87	86	84			84	87
UTMB Freeworld Hospitals	39	41	38	30			30	39
TTUHSC Freeworld Hospitals	10	8	10	12			12	10
<b>Medical Inpatient Average Daily Census</b>	<b>137</b>	<b>136</b>	<b>134</b>	<b>126</b>	-	-	<b>126</b>	<b>136</b>
<b>Medical Outpatient Visits</b>								
UTMB Specialty Clinics and ER Visits	8,180	7,789	8,432	8,750			8,750	8,195
TTUHSC Freeworld Outpatient and ER Visits	1,229	1,218	1,320	1,157			1,157	1,246
<b>Medical Outpatient Visits</b>	<b>9,409</b>	<b>9,007</b>	<b>9,752</b>	<b>9,907</b>	-	-	<b>9,907</b>	<b>9,441</b>
<b>Mental Health Inpatient Average Census</b>								
UTMB Psychiatric Inpatient	1,016	1,028	1,011	1,008			1,008	1,017
TTUHSC Psychiatric Inpatient	877	790	805	833			833	825
<b>Mental Health Inpatient Average Census</b>	<b>1,893</b>	<b>1,818</b>	<b>1,816</b>	<b>1,841</b>	-	-	<b>1,841</b>	<b>1,842</b>
<b>Mental Health Outpatient Caseload, Month End</b>								
UTMB Psychiatric Outpatient	19,258	19,348	19,550	19,715			19,715	19,418
TTUHSC Psychiatric Outpatient	4,874	4,958	4,971	5,046			5,046	4,945
<b>Mental Health Outpatient Caseload, Month End</b>	<b>24,132</b>	<b>24,306</b>	<b>24,521</b>	<b>24,761</b>	-	-	<b>24,761</b>	<b>24,363</b>

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