

Financial Report on Correctional Managed Health Care



**Monthly Report
March FY2017**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 34,516,727	\$ 138,688,161	\$ 173,204,888
State Reimbursement Benefits	\$ 5,528,475	\$ 30,815,255	\$ 36,343,730
Other Misc Revenue	\$ 845	\$ 53,649	\$ 54,494
C.1.8. Total Method of Finance	\$ 40,046,047	\$ 169,557,065	\$ 209,603,112
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 17,703,856	\$ 104,852,806	\$ 122,556,662
State Reimbursement Benefits	\$ 1,255,233	\$ -	\$ 1,255,233
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 18,959,089	\$ 104,852,806	\$ 123,811,895
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 7,133,937	\$ 28,253,678	\$ 35,387,615
State Reimbursement Benefits	\$ 50,486	\$ 1,283,449	\$ 1,333,935
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 7,184,423	\$ 29,537,127	\$ 36,721,550
TOTAL METHOD OF FINANCE	\$ 66,189,559	\$ 303,946,998	\$ 370,136,557

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 59,354,520	\$ 271,794,645	\$ 331,149,165
State Reimbursement Benefits	\$ 6,834,194	\$ 32,098,704	\$ 38,932,898
Other Misc Revenue	\$ 845	\$ 53,649	\$ 54,494
TOTAL METHOD OF FINANCE	\$ 66,189,559	\$ 303,946,998	\$ 370,136,557

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 39,613,402	\$ 161,492,423	\$ 201,105,825
C.1.9. Hospital & Clinical Care	\$ 20,930,782	\$ 122,796,139	\$ 143,726,921
C.1.10. Managed Health Care - Pharmacy	\$ 7,723,696	\$ 31,574,215	\$ 39,297,911
TOTAL EXPENDITURES	\$ 68,267,880	\$ 315,862,777	\$ 384,130,657

DIFFERENCE	\$ (2,078,321)	\$ (11,915,779)	\$ (13,994,100)
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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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March, FY2017

C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 34,516,727	\$ 138,688,161	\$ 173,204,888
State Reimbursement Benefits	\$ 5,528,475	\$ 30,815,255	\$ 36,343,730
Other Misc Revenue	\$ 845	\$ 53,649	\$ 54,494
TOTAL METHOD OF FINANCE	\$ 40,046,047	\$ 169,557,065	\$ 209,603,112
Expenditures:			
Unit Care			
Salaries	\$ 12,409,588	\$ 93,255,319	\$ 105,664,907
Benefits	\$ 4,212,760	\$ 29,026,245	\$ 33,239,005
Other Operating Expenses	\$ 1,141,139	\$ 12,461,484	\$ 13,602,623
Professional Services	\$ 1,029,136	\$ -	\$ 1,029,136
Contracted Units/Services	\$ 9,826,829	\$ -	\$ 9,826,829
Travel	\$ 90,275	\$ 848,840	\$ 939,115
Capitalized Equipment	\$ 21,544	\$ 245,384	\$ 266,928
Subtotal, Unit Care	\$ 28,731,271	\$ 135,837,272	\$ 164,568,543
Psychiatric Care			
Salaries	\$ 7,262,554	\$ 16,158,218	\$ 23,420,772
Benefits	\$ 1,988,709	\$ 4,168,988	\$ 6,157,697
Other Operating Expenses	\$ 92,193	\$ 124,930	\$ 217,123
Professional Services	\$ 309,622	\$ -	\$ 309,622
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 20,968	\$ 109,317	\$ 130,285
Subtotal, Psychiatric Care	\$ 9,674,046	\$ 20,561,453	\$ 30,235,499
Indirect Expenditures (Shared Services)	\$ 1,208,085	\$ 5,093,698	\$ 6,301,783
TOTAL EXPENDITURES	\$ 39,613,402	\$ 161,492,423	\$ 201,105,825
DIFFERENCE	\$ 432,645	\$ 8,064,642	\$ 8,497,287

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March, FY2017

C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 17,703,856	\$ 104,852,806	\$ 122,556,662
State Reimbursement Benefits	\$ 1,255,233	\$ -	\$ 1,255,233
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 18,959,089	\$ 104,852,806	\$ 123,811,895
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 758,333	\$ 13,288,227	\$ 14,046,560
Freeworld Provider Services	\$ 8,931,928	\$ 19,265,368	\$ 28,197,296
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 7,711,148	\$ 74,498,391	\$ 82,209,539
Estimated IBNR	\$ 2,909,738	\$ 11,870,990	\$ 14,780,728
Subtotal, Hospital & Clinical Care	\$ 20,311,147	\$ 118,922,976	\$ 139,234,123
Indirect Expenditures (Shared Services)	\$ 619,635	\$ 3,873,163	\$ 4,492,798
TOTAL EXPENDITURES	\$ 20,930,782	\$ 122,796,139	\$ 143,726,921
DIFFERENCE	\$ (1,971,693)	\$ (17,943,333)	\$ (19,915,026)

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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	\$ 7,133,937	\$ 28,253,678	\$ 35,387,615
State Reimbursement Benefits	\$ 50,486	\$ 1,283,449	\$ 1,333,935
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 7,184,423	\$ 29,537,127	\$ 36,721,550
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,131,523	\$ 4,116,866	\$ 5,248,389
Benefits	\$ 55,430	\$ 1,360,749	\$ 1,416,179
Other Operating Expenses	\$ 169,978	\$ 1,001,504	\$ 1,171,482
Pharmaceutical Purchases	\$ 6,108,637	\$ 24,082,248	\$ 30,190,885
Travel	\$ 8,440	\$ 16,953	\$ 25,393
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 7,474,008	\$ 30,578,320	\$ 38,052,328
Indirect Expenditures (Shared Services)	\$ 249,688	\$ 995,895	\$ 1,245,583
TOTAL EXPENDITURES	\$ 7,723,696	\$ 31,574,215	\$ 39,297,911
DIFFERENCE	\$ (539,273)	\$ (2,037,088)	\$ (2,576,361)

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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>
Average Service Population							
UTMB Service Population	116,199	116,551	116,316			116,316	116,367
TTUHSC Service Population	30,083	29,911	29,780			29,780	29,966
Average Service Population	146,282	146,462	146,096	-	-	146,096	146,333
Population Age 55 and Over							
UTMB Population	14,434	14,776	14,906			14,906	14,648
TTUHSC Population	2,882	2,884	2,885			2,885	2,884
Population Age 55 and Over	17,316	17,660	17,791	-	-	17,791	17,532
HIV Population	2,009	2,005	2,016			2,016	2,008
Medical Inpatient Average Daily Census							
UTMB-Hospital Galveston	88	87	85			85	87
UTMB Freeworld Hospitals	39	41	41			41	40
TTUHSC Freeworld Hospitals	10	8	11			11	9
Medical Inpatient Average Daily Census	137	136	137	-	-	137	136
Medical Outpatient Visits							
UTMB Specialty Clinics and ER Visits	8,180	7,789	8,810			8,810	8,102
TTUHSC Freeworld Outpatient and ER Visits	1,229	1,216	1,256			1,256	1,227
Medical Outpatient Visits	9,409	9,005	10,066	-	-	10,066	9,329
Mental Health Inpatient Average Census							
UTMB Psychiatric Inpatient	1,016	1,028	1,025			1,025	1,023
TTUHSC Psychiatric Inpatient	877	790	777			777	825
Mental Health Inpatient Average Census	1,893	1,818	1,802	-	-	1,802	1,848
Mental Health Outpatient Caseload, Month End							
UTMB Psychiatric Outpatient	19,258	19,348	19,398			19,398	19,316
TTUHSC Psychiatric Outpatient	4,874	4,958	4,987			4,987	4,926
Mental Health Outpatient Caseload, Month End	24,132	24,306	24,385	-	-	24,385	24,242

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