

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



**Monthly Report  
October FY2017**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Offender Health Care, pursuant to Agency Rider 47**  
**October, 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	\$ 9,931,700	\$ 39,905,556	\$ 49,837,256
State Reimbursement Benefits	\$ 1,514,753	\$ 8,499,151	\$ 10,013,904
Other Misc Revenue	\$ 30	\$ 17,207	\$ 17,237
<b>C.1.8. Total Method of Finance</b>	<b>\$ 11,446,483</b>	<b>\$ 48,421,914</b>	<b>\$ 59,868,397</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 5,094,034	\$ 30,169,911	\$ 35,263,945
State Reimbursement Benefits	\$ 355,040	\$ -	\$ 355,040
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 5,449,074</b>	<b>\$ 30,169,911</b>	<b>\$ 35,618,985</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 2,052,689	\$ 8,129,596	\$ 10,182,285
State Reimbursement Benefits	\$ 14,624	\$ 355,991	\$ 370,615
Other Misc Revenue	\$ -	\$ 340	\$ 340
<b>C.1.10. Total Method of Finance</b>	<b>\$ 2,067,313</b>	<b>\$ 8,485,927</b>	<b>\$ 10,553,240</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 18,962,870</b>	<b>\$ 87,077,752</b>	<b>\$ 106,040,622</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	\$ 17,078,423	\$ 78,205,063	\$ 95,283,486
State Reimbursement Benefits	\$ 1,884,417	\$ 8,855,142	\$ 10,739,559
Other Misc Revenue	\$ 30	\$ 17,547	\$ 17,577
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 18,962,870</b>	<b>\$ 87,077,752</b>	<b>\$ 106,040,622</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	\$ 11,262,846	\$ 46,078,097	\$ 57,340,943
C.1.9. Hospital & Clinical Care	\$ 5,972,631	\$ 35,655,671	\$ 41,628,302
C.1.10. Managed Health Care - Pharmacy	\$ 2,312,676	\$ 9,092,274	\$ 11,404,950
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,548,153</b>	<b>\$ 90,826,042</b>	<b>\$ 110,374,195</b>

<b>DIFFERENCE</b>	<b>\$ (585,283)</b>	<b>\$ (3,748,290)</b>	<b>\$ (4,333,573)</b>
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<b>C.1.8. UNIT &amp; PSYCHIATRIC CARE</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance:</b>			
TDCJ Appropriation	\$ 9,931,700	\$ 39,905,556	\$ 49,837,256
State Reimbursement Benefits	\$ 1,514,753	\$ 8,499,151	\$ 10,013,904
Other Misc Revenue	\$ 30	\$ 17,207	\$ 17,237
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 11,446,483</b>	<b>\$ 48,421,914</b>	<b>\$ 59,868,397</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 3,449,208	\$ 26,519,628	\$ 29,968,836
Benefits	\$ 1,156,478	\$ 8,103,904	\$ 9,260,382
Other Operating Expenses	\$ 370,434	\$ 3,858,857	\$ 4,229,291
Professional Services	\$ 366,576	\$ -	\$ 366,576
Contracted Units/Services	\$ 2,827,468	\$ -	\$ 2,827,468
Travel	\$ 22,720	\$ 276,802	\$ 299,522
Capitalized Equipment	\$ -	\$ 24,964	\$ 24,964
<b>Subtotal, Unit Care</b>	<b>\$ 8,192,884</b>	<b>\$ 38,784,155</b>	<b>\$ 46,977,039</b>
<b>Psychiatric Care</b>			
Salaries	\$ 2,052,833	\$ 4,640,889	\$ 6,693,722
Benefits	\$ 556,363	\$ 1,179,640	\$ 1,736,003
Other Operating Expenses	\$ 26,173	\$ 19,051	\$ 45,224
Professional Services	\$ 85,512	\$ -	\$ 85,512
Contracted Units/Services	\$ 1,472	\$ -	\$ 1,472
Travel	\$ -	\$ 34,690	\$ 34,690
<b>Subtotal, Psychiatric Care</b>	<b>\$ 2,722,353</b>	<b>\$ 5,874,270</b>	<b>\$ 8,596,623</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 347,609</b>	<b>\$ 1,419,672</b>	<b>\$ 1,767,281</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,262,846</b>	<b>\$ 46,078,097</b>	<b>\$ 57,340,943</b>
<b>DIFFERENCE</b>	<b>\$ 183,637</b>	<b>\$ 2,343,817</b>	<b>\$ 2,527,454</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	\$ 5,094,034	\$ 30,169,911	\$	35,263,945
State Reimbursement Benefits	\$ 355,040	\$ -	\$	355,040
Other Misc Revenue	\$ -	\$ -	\$	-
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 5,449,074</b>	<b>\$ 30,169,911</b>	<b>\$</b>	<b>35,618,985</b>
<b>Expenditures:</b>				
<b>Hospital and Clinical Care</b>				
University Professional Services	\$ 218,750	\$ 3,589,446	\$	3,808,196
Freeworld Provider Services	\$ 2,551,918	\$ 1,700,101	\$	4,252,019
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 2,224,340	\$ 22,481,197	\$	24,705,537
Estimated IBNR	\$ 799,332	\$ 6,786,372	\$	7,585,704
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 5,794,340</b>	<b>\$ 34,557,116</b>	<b>\$</b>	<b>40,351,456</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 178,291</b>	<b>\$ 1,098,555</b>	<b>\$</b>	<b>1,276,846</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,972,631</b>	<b>\$ 35,655,671</b>	<b>\$</b>	<b>41,628,302</b>
<b>DIFFERENCE</b>	<b>\$ (523,557)</b>	<b>\$ (5,485,760)</b>	<b>\$</b>	<b>(6,009,317)</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	\$	2,052,689	\$	8,129,596	\$ 10,182,285
State Reimbursement Benefits	\$	14,624	\$	355,991	\$ 370,615
Other Misc Revenue	\$	-	\$	340	\$ 340
<b>TOTAL METHOD OF FINANCE</b>	<b>\$</b>	<b>2,067,313</b>	<b>\$</b>	<b>8,485,927</b>	<b>\$ 10,553,240</b>
<b>Expenditures:</b>					
<b>Managed Health Care - Pharmacy</b>					
Salaries	\$	331,622	\$	1,144,603	\$ 1,476,225
Benefits	\$	15,767	\$	380,435	\$ 396,202
Other Operating Expenses	\$	42,735	\$	283,557	\$ 326,292
Pharmaceutical Purchases	\$	1,849,135	\$	7,000,017	\$ 8,849,152
Travel	\$	1,573	\$	3,528	\$ 5,101
Capitalized Equipment	\$	-	\$	-	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$</b>	<b>2,240,832</b>	<b>\$</b>	<b>8,812,140</b>	<b>\$ 11,052,972</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$</b>	<b>71,844</b>	<b>\$</b>	<b>280,134</b>	<b>\$ 351,978</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>2,312,676</b>	<b>\$</b>	<b>9,092,274</b>	<b>\$ 11,404,950</b>
<b>DIFFERENCE</b>	<b>\$</b>	<b>(245,363)</b>	<b>\$</b>	<b>(606,347)</b>	<b>\$ (851,710)</b>

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**Key Population Indicators**

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>FY2017 YTD</u>
<b>Average Service Population</b>					
UTMB Service Population	116,000	116,083		116,042	116,042
TTUHSC Service Population	30,170	30,078		30,124	30,124
<b>Average Service Population</b>	<b>146,170</b>	<b>146,161</b>	-	<b>146,166</b>	<b>146,166</b>
<b>Population Age 55 and Over</b>					
UTMB Population	14,370	14,397		14,384	14,384
TTUHSC Population	2,882	2,886		2,884	2,884
<b>Population Age 55 and Over</b>	<b>17,252</b>	<b>17,283</b>	-	<b>17,268</b>	<b>17,268</b>
<b>HIV Population</b>					
<b>HIV Population</b>	<b>2,013</b>	<b>2,012</b>		<b>2,013</b>	<b>2,013</b>
<b>Medical Inpatient Average Daily Census</b>					
UTMB-Hospital Galveston	89	86		88	87
UTMB Freeworld Hospitals	45	39		42	42
TTUHSC Freeworld Hospitals	11	9		10	10
<b>Medical Inpatient Average Daily Census</b>	<b>145</b>	<b>134</b>	-	<b>140</b>	<b>139</b>
<b>Medical Outpatient Visits</b>					
UTMB Specialty Clinics and ER Visits	8,316	8,598		8,457	8,457
TTUHSC Freeworld Outpatient and ER Visits	1,179	1,283		1,231	1,231
<b>Medical Outpatient Visits</b>	<b>9,495</b>	<b>9,881</b>	-	<b>9,688</b>	<b>9,688</b>
<b>Mental Health Inpatient Average Census</b>					
UTMB Psychiatric Inpatient	1,015	1,018		1,017	1,017
TTUHSC Psychiatric Inpatient	908	892		900	900
<b>Mental Health Inpatient Average Census</b>	<b>1,923</b>	<b>1,910</b>	-	<b>1,917</b>	<b>1,917</b>
<b>Mental Health Outpatient Caseload, Month End</b>					
UTMB Psychiatric Outpatient	19,181	19,232		19,207	19,206
TTUHSC Psychiatric Outpatient	4,828	4,905		4,867	4,867
<b>Mental Health Outpatient Caseload, Month End</b>	<b>24,009</b>	<b>24,137</b>	-	<b>24,074</b>	<b>24,073</b>

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