

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



**Monthly Report  
September FY2017**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Offender Health Care, pursuant to Agency Rider 47**  
**September, 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	\$ 4,884,443	\$ 19,625,683	\$ 24,510,126
State Reimbursement Benefits	\$ 777,878	\$ 4,230,733	\$ 5,008,611
Other Misc Revenue	\$ -	\$ 6,360	\$ 6,360
<b>C.1.8. Total Method of Finance</b>	<b>\$ 5,662,321</b>	<b>\$ 23,862,776</b>	<b>\$ 29,525,097</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 2,505,262	\$ 14,837,661	\$ 17,342,923
State Reimbursement Benefits	\$ 182,798	\$ -	\$ 182,798
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 2,688,060</b>	<b>\$ 14,837,661</b>	<b>\$ 17,525,721</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 1,009,519	\$ 3,998,162	\$ 5,007,681
State Reimbursement Benefits	\$ 7,654	\$ 184,380	\$ 192,034
Other Misc Revenue	\$ -	\$ 340	\$ 340
<b>C.1.10. Total Method of Finance</b>	<b>\$ 1,017,173</b>	<b>\$ 4,182,882</b>	<b>\$ 5,200,055</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 9,367,554</b>	<b>\$ 42,883,319</b>	<b>\$ 52,250,873</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	\$ 8,399,224	\$ 38,461,506	\$ 46,860,730
State Reimbursement Benefits	\$ 968,330	\$ 4,415,113	\$ 5,383,443
Other Misc Revenue	\$ -	\$ 6,700	\$ 6,700
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 9,367,554</b>	<b>\$ 42,883,319</b>	<b>\$ 52,250,873</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	\$ 5,601,469	\$ 22,611,376	\$ 28,212,845
C.1.9. Hospital & Clinical Care	\$ 2,922,055	\$ 17,736,252	\$ 20,658,307
C.1.10. Managed Health Care - Pharmacy	\$ 1,123,941	\$ 4,707,675	\$ 5,831,616
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,647,465</b>	<b>\$ 45,055,303</b>	<b>\$ 54,702,768</b>

<b>DIFFERENCE</b>	<b>\$ (279,911)</b>	<b>\$ (2,171,984)</b>	<b>\$ (2,451,895)</b>
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**September, FY2017**

<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	\$ 4,884,443	\$ 19,625,683	\$ 24,510,126
State Reimbursement Benefits	\$ 777,878	\$ 4,230,733	\$ 5,008,611
Other Misc Revenue	\$ -	\$ 6,360	\$ 6,360
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 5,662,321</b>	<b>\$ 23,862,776</b>	<b>\$ 29,525,097</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 1,736,727	\$ 12,955,532	\$ 14,692,259
Benefits	\$ 584,416	\$ 4,013,512	\$ 4,597,928
Other Operating Expenses	\$ 166,084	\$ 1,828,406	\$ 1,994,490
Professional Services	\$ 193,311	\$ -	\$ 193,311
Contracted Units/Services	\$ 1,390,570	\$ -	\$ 1,390,570
Travel	\$ 11,780	\$ 132,861	\$ 144,641
Capitalized Equipment	\$ -	\$ (23,703)	\$ (23,703)
<b>Subtotal, Unit Care</b>	<b>\$ 4,082,888</b>	<b>\$ 18,906,608</b>	<b>\$ 22,989,496</b>
<b>Psychiatric Care</b>			
Salaries	\$ 1,012,559	\$ 2,266,252	\$ 3,278,811
Benefits	\$ 275,921	\$ 578,971	\$ 854,892
Other Operating Expenses	\$ 14,582	\$ 8,078	\$ 22,660
Professional Services	\$ 44,408	\$ -	\$ 44,408
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 156	\$ 21,818	\$ 21,974
<b>Subtotal, Psychiatric Care</b>	<b>\$ 1,347,626</b>	<b>\$ 2,875,119</b>	<b>\$ 4,222,745</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 170,955</b>	<b>\$ 829,649</b>	<b>\$ 1,000,604</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,601,469</b>	<b>\$ 22,611,376</b>	<b>\$ 28,212,845</b>
<b>DIFFERENCE</b>	<b>\$ 60,852</b>	<b>\$ 1,251,400</b>	<b>\$ 1,312,252</b>

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**September, FY2017**

<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	\$ 2,505,262	\$ 14,837,661	\$	17,342,923
State Reimbursement Benefits	\$ 182,798	\$ -	\$	182,798
Other Misc Revenue	\$ -	\$ -	\$	-
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 2,688,060</b>	<b>\$ 14,837,661</b>	<b>\$</b>	<b>17,525,721</b>
<b>Expenditures:</b>				
<b>Hospital and Clinical Care</b>				
University Professional Services	\$ 125,000	\$ 1,816,339	\$	1,941,339
Freeworld Provider Services	\$ 792,121	\$ (2,881)	\$	789,240
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 1,117,704	\$ 10,945,153	\$	12,062,857
Estimated IBNR	\$ 799,546	\$ 4,326,869	\$	5,126,415
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 2,834,371</b>	<b>\$ 17,085,480</b>	<b>\$</b>	<b>19,919,851</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 87,684</b>	<b>\$ 650,772</b>	<b>\$</b>	<b>738,456</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,922,055</b>	<b>\$ 17,736,252</b>	<b>\$</b>	<b>20,658,307</b>
<b>DIFFERENCE</b>	<b>\$ (233,995)</b>	<b>\$ (2,898,591)</b>	<b>\$</b>	<b>(3,132,586)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
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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	\$ 1,009,519	\$ 3,998,162	\$	5,007,681
State Reimbursement Benefits	\$ 7,654	\$ 184,380	\$	192,034
Other Misc Revenue	\$ -	\$ 340	\$	340
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 1,017,173</b>	<b>\$ 4,182,882</b>	<b>\$</b>	<b>5,200,055</b>
<b>Expenditures:</b>				
<b>Managed Health Care - Pharmacy</b>				
Salaries	\$ 167,243	\$ 549,135	\$	716,378
Benefits	\$ 8,042	\$ 187,253	\$	195,295
Other Operating Expenses	\$ 27,864	\$ 129,625	\$	157,489
Pharmaceutical Purchases	\$ 884,860	\$ 3,666,491	\$	4,551,351
Travel	\$ 599	\$ 2,439	\$	3,038
Capitalized Equipment	\$ -	\$ -	\$	-
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 1,088,608</b>	<b>\$ 4,534,943</b>	<b>\$</b>	<b>5,623,551</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 35,333</b>	<b>\$ 172,732</b>	<b>\$</b>	<b>208,065</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,123,941</b>	<b>\$ 4,707,675</b>	<b>\$</b>	<b>5,831,616</b>
<b>DIFFERENCE</b>	<b>\$ (106,768)</b>	<b>\$ (524,793)</b>	<b>\$</b>	<b>(631,561)</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			116,000	116,000
TTUHSC Service Population	30,170			30,170	30,170
<b>Average Service Population</b>	<b>146,170</b>	-	-	<b>146,170</b>	<b>146,170</b>
<b>Population Age 55 and Over</b>					
UTMB Population	14,370			14,370	14,370
TTUHSC Population	2,882			2,882	2,882
<b>Population Age 55 and Over</b>	<b>17,252</b>	-	-	<b>17,252</b>	<b>17,252</b>
<b>HIV Population</b>					
	<b>2,013</b>			<b>2,013</b>	<b>2,013</b>
<b>Medical Inpatient Average Daily Census</b>					
UTMB-Hospital Galveston	89			89	89
UTMB Freeworld Hospitals	45			45	45
TTUHSC Freeworld Hospitals	11			11	11
<b>Medical Inpatient Average Daily Census</b>	<b>145</b>	-	-	<b>145</b>	<b>145</b>
<b>Medical Outpatient Visits</b>					
UTMB Specialty Clinics and ER Visits	8,316			8,316	8,316
TTUHSC Freeworld Outpatient and ER Visits	1,179			1,179	1,179
<b>Medical Outpatient Visits</b>	<b>9,495</b>	-	-	<b>9,495</b>	<b>9,495</b>
<b>Mental Health Inpatient Average Census</b>					
UTMB Psychiatric Inpatient	1,015			1,015	1,015
TTUHSC Psychiatric Inpatient	908			908	908
<b>Mental Health Inpatient Average Census</b>	<b>1,923</b>	-	-	<b>1,923</b>	<b>1,923</b>
<b>Mental Health Outpatient Caseload, Month End</b>					
UTMB Psychiatric Outpatient	19,181			19,181	19,181
TTUHSC Psychiatric Outpatient	4,828			4,828	4,828
<b>Mental Health Outpatient Caseload, Month End</b>	<b>24,009</b>	-	-	<b>24,009</b>	<b>24,009</b>

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