

Financial Report on Correctional Managed Health Care



**Monthly Report
April FY2018**

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 46
April, FY2018

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 39,737,032	\$ 158,626,571	\$ 198,363,603
State Reimbursement Benefits	\$ 6,393,099	\$ 36,274,033	\$ 42,667,132
Other Misc Revenue	\$ 1,193	\$ 46,356	\$ 47,549
C.1.8. Total Method of Finance	\$ 46,131,324	\$ 194,946,960	\$ 241,078,284
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 20,697,763	\$ 104,968,091	\$ 125,665,854
State Reimbursement Benefits	\$ 1,365,492	\$ -	\$ 1,365,492
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 22,063,255	\$ 104,968,091	\$ 127,031,346
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 8,068,068	\$ 32,199,380	\$ 40,267,448
State Reimbursement Benefits	\$ 59,147	\$ 1,527,360	\$ 1,586,507
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 8,127,215	\$ 33,726,740	\$ 41,853,955
TOTAL METHOD OF FINANCE	\$ 76,321,794	\$ 333,641,791	\$ 409,963,585

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 68,502,863	\$ 295,794,042	\$ 364,296,905
State Reimbursement Benefits	\$ 7,817,738	\$ 37,801,393	\$ 45,619,131
Other Misc Revenue	\$ 1,193	\$ 46,356	\$ 47,549
TOTAL METHOD OF FINANCE	\$ 76,321,794	\$ 333,641,791	\$ 409,963,585

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 46,146,692	\$ 196,843,007	\$ 242,989,699
C.1.9. Hospital & Clinical Care	\$ 25,427,960	\$ 147,173,622	\$ 172,601,582
C.1.10. Managed Health Care - Pharmacy	\$ 7,655,583	\$ 37,595,306	\$ 45,250,889
TOTAL EXPENDITURES	\$ 79,230,235	\$ 381,611,935	\$ 460,842,170

DIFFERENCE	\$ (2,908,441)	\$ (47,970,144)	\$ (50,878,585)
FY17 Ending Balance / Cost Report Reconciliation	\$ -	\$ (7,498,273)	\$ (7,498,273)
NET DIFFERENCE	\$ (2,908,441)	\$ (55,468,417)	\$ (58,376,858)

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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 39,737,032	\$ 158,626,571	\$ 198,363,603
State Reimbursement Benefits	\$ 6,393,099	\$ 36,274,033	\$ 42,667,132
Other Misc Revenue	\$ 1,193	\$ 46,356	\$ 47,549
TOTAL METHOD OF FINANCE	\$ 46,131,324	\$ 194,946,960	\$ 241,078,284
Expenditures:			
Unit Care			
Salaries	\$ 15,776,428	\$ 118,652,915	\$ 134,429,343
Benefits	\$ 5,084,047	\$ 34,181,680	\$ 39,265,727
Other Operating Expenses	\$ 1,408,937	\$ 14,421,784	\$ 15,830,721
Professional Services	\$ 1,546,757	\$ -	\$ 1,546,757
Contracted Units/Services	\$ 9,461,384	\$ -	\$ 9,461,384
Travel	\$ 129,724	\$ 756,880	\$ 886,604
Capitalized Equipment	\$ 66,968	\$ 316,873	\$ 383,841
Subtotal, Unit Care	\$ 33,474,245	\$ 168,330,132	\$ 201,804,377
Psychiatric Care			
Salaries	\$ 8,350,330	\$ 18,785,679	\$ 27,136,009
Benefits	\$ 2,308,246	\$ 4,728,933	\$ 7,037,179
Other Operating Expenses	\$ 115,837	\$ 169,286	\$ 285,123
Professional Services	\$ 773,762	\$ -	\$ 773,762
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 31,504	\$ 83,176	\$ 114,680
Subtotal, Psychiatric Care	\$ 11,579,679	\$ 23,767,074	\$ 35,346,753
Indirect Expenditures (Shared Services)	\$ 1,092,768	\$ 4,745,801	\$ 5,838,569
TOTAL EXPENDITURES	\$ 46,146,692	\$ 196,843,007	\$ 242,989,699
DIFFERENCE	\$ (15,368)	\$ (1,896,047)	\$ (1,911,415)

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C.1.9. HOSPITAL & CLINICAL CARE				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 20,697,763	\$ 104,968,091	\$	125,665,854
State Reimbursement Benefits	\$ 1,365,492	\$ -	\$	1,365,492
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 22,063,255	\$ 104,968,091	\$	127,031,346
Expenditures:				
Hospital and Clinical Care				
University Professional Services	\$ 1,066,667	\$ 14,675,575	\$	15,742,242
Freeworld Provider Services	\$ 10,244,788	\$ 22,959,100	\$	33,203,888
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 9,068,770	\$ 95,177,486	\$	104,246,256
Estimated IBNR	\$ 4,478,546	\$ 10,813,168	\$	15,291,714
Subtotal, Hospital & Clinical Care	\$ 24,858,771	\$ 143,625,329	\$	168,484,100
Indirect Expenditures (Shared Services)	\$ 569,189	\$ 3,548,293	\$	4,117,482
TOTAL EXPENDITURES	\$ 25,427,960	\$ 147,173,622	\$	172,601,582
DIFFERENCE	\$ (3,364,705)	\$ (42,205,531)	\$	(45,570,236)

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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	\$ 8,068,068	\$ 32,199,380	\$ 40,267,448
State Reimbursement Benefits	\$ 59,147	\$ 1,527,360	\$ 1,586,507
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 8,127,215	\$ 33,726,740	\$ 41,853,955
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,395,496	\$ 4,981,019	\$ 6,376,515
Benefits	\$ 65,227	\$ 1,618,405	\$ 1,683,632
Other Operating Expenses	\$ 205,178	\$ 1,113,128	\$ 1,318,306
Pharmaceutical Purchases	\$ 5,759,417	\$ 28,949,627	\$ 34,709,044
Travel	\$ 8,393	\$ 26,720	\$ 35,113
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 7,433,711	\$ 36,688,899	\$ 44,122,610
Indirect Expenditures (Shared Services)	\$ 221,872	\$ 906,407	\$ 1,128,279
TOTAL EXPENDITURES	\$ 7,655,583	\$ 37,595,306	\$ 45,250,889
DIFFERENCE	\$ 471,632	\$ (3,868,566)	\$ (3,396,934)

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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>FY2018 YTD</u>
Average Service Population							
UTMB Service Population	119,344	118,586	118,456	118,539		118,498	118,848
TTUHSC Service Population	29,623	29,479	29,548	29,488		29,518	29,543
Average Service Population	148,967	148,065	148,004	148,027	-	148,016	148,391
Population Age 55 and Over							
UTMB Population	15,437	15,621	15,833	15,870		15,852	15,609
TTUHSC Population	3,075	3,067	3,057	3,047		3,052	3,066
Population Age 55 and Over	18,512	18,688	18,890	18,917	-	18,904	18,675
HIV Population	2,021	2,015	2,024	2,016		2,020	2,019
Medical Inpatient Average Daily Census							
UTMB-Hospital Galveston	87	92	90	91		91	90
UTMB Freeworld Hospitals	36	29	25	28		26	31
TTUHSC Freeworld Hospitals	9	9	9	10		9	9
Medical Inpatient Average Daily Census	132	130	124	129	-	126	130
Medical Outpatient Visits							
UTMB Specialty Clinics and ER Visits	7,665	7,533	8,059	8,216		8,137	7,734
TTUHSC Freeworld Outpatient and ER Visits	1,269	1,201	1,241	1,246		1,244	1,237
Medical Outpatient Visits	8,934	8,734	9,300	9,462	-	9,381	8,971
Mental Health Inpatient Average Census							
UTMB Psychiatric Inpatient	998	962	970	957		964	976
TTUHSC Psychiatric Inpatient	868	842	819	807		813	845
Mental Health Inpatient Average Census	1,866	1,804	1,789	1,764	-	1,777	1,821
Mental Health Outpatient Caseload, Month End							
UTMB Psychiatric Outpatient	19,710	20,036	20,255	20,181		20,218	19,959
TTUHSC Psychiatric Outpatient	5,286	5,304	5,370	5,435		5,403	5,322
Mental Health Outpatient Caseload, Month End	24,996	25,340	25,625	25,616	-	25,621	25,281

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