

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



**Monthly Report  
January FY2018**

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

<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	\$ 25,122,999	\$ 100,288,700	\$ 125,411,699
State Reimbursement Benefits	\$ 3,945,696	\$ 22,718,495	\$ 26,664,191
Other Misc Revenue	\$ 478	\$ 30,835	\$ 31,313
<b>C.1.8. Total Method of Finance</b>	<b>\$ 29,069,173</b>	<b>\$ 123,038,030</b>	<b>\$ 152,107,203</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 13,085,776	\$ 66,364,124	\$ 79,449,900
State Reimbursement Benefits	\$ 853,125	\$ -	\$ 853,125
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 13,938,901</b>	<b>\$ 66,364,124</b>	<b>\$ 80,303,025</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 5,100,886	\$ 20,357,459	\$ 25,458,345
State Reimbursement Benefits	\$ 35,822	\$ 949,916	\$ 985,738
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.10. Total Method of Finance</b>	<b>\$ 5,136,708</b>	<b>\$ 21,307,375</b>	<b>\$ 26,444,083</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 48,144,782</b>	<b>\$ 210,709,529</b>	<b>\$ 258,854,311</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	\$ 43,309,661	\$ 187,010,283	\$ 230,319,944
State Reimbursement Benefits	\$ 4,834,643	\$ 23,668,411	\$ 28,503,054
Other Misc Revenue	\$ 478	\$ 30,835	\$ 31,313
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 48,144,782</b>	<b>\$ 210,709,529</b>	<b>\$ 258,854,311</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	\$ 29,124,066	\$ 123,082,920	\$ 152,206,986
C.1.9. Hospital & Clinical Care	\$ 15,923,275	\$ 89,602,680	\$ 105,525,955
C.1.10. Managed Health Care - Pharmacy	\$ 5,038,995	\$ 24,404,214	\$ 29,443,209
<b>TOTAL EXPENDITURES</b>	<b>\$ 50,086,336</b>	<b>\$ 237,089,814</b>	<b>\$ 287,176,150</b>

<b>DIFFERENCE</b>	<b>\$ (1,941,554)</b>	<b>\$ (26,380,285)</b>	<b>\$ (28,321,839)</b>
-------------------	-----------------------	------------------------	------------------------

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

<b>C.1.8. UNIT &amp; PSYCHIATRIC CARE</b>			
	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
<b>Method of Finance:</b>			
TDCJ Appropriation	\$ 25,122,999	\$ 100,288,700	\$ 125,411,699
State Reimbursement Benefits	\$ 3,945,696	\$ 22,718,495	\$ 26,664,191
Other Misc Revenue	\$ 478	\$ 30,835	\$ 31,313
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 29,069,173</b>	<b>\$ 123,038,030</b>	<b>\$ 152,107,203</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 9,870,118	\$ 74,281,494	\$ 84,151,612
Benefits	\$ 3,123,761	\$ 21,209,193	\$ 24,332,954
Other Operating Expenses	\$ 948,216	\$ 8,783,166	\$ 9,731,382
Professional Services	\$ 1,019,395	\$ -	\$ 1,019,395
Contracted Units/Services	\$ 6,122,358	\$ -	\$ 6,122,358
Travel	\$ 82,519	\$ 479,550	\$ 562,069
Capitalized Equipment	\$ 43,912	\$ 234,198	\$ 278,110
<b>Subtotal, Unit Care</b>	<b>\$ 21,210,279</b>	<b>\$ 104,987,601</b>	<b>\$ 126,197,880</b>
<b>Psychiatric Care</b>			
Salaries	\$ 5,319,290	\$ 12,017,100	\$ 17,336,390
Benefits	\$ 1,451,373	\$ 2,951,686	\$ 4,403,059
Other Operating Expenses	\$ 73,376	\$ 103,294	\$ 176,670
Professional Services	\$ 359,789	\$ -	\$ 359,789
Contracted Units/Services	\$ 19,077	\$ 58,333	\$ 77,410
Travel	\$ -	\$ -	\$ -
<b>Subtotal, Psychiatric Care</b>	<b>\$ 7,222,905</b>	<b>\$ 15,130,413</b>	<b>\$ 22,353,318</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 690,882</b>	<b>\$ 2,964,906</b>	<b>\$ 3,655,788</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,124,066</b>	<b>\$ 123,082,920</b>	<b>\$ 152,206,986</b>
<b>DIFFERENCE</b>	<b>\$ (54,893)</b>	<b>\$ (44,890)</b>	<b>\$ (99,783)</b>

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

<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	\$ 13,085,776	\$ 66,364,124	\$	79,449,900
State Reimbursement Benefits	\$ 853,125	\$ -	\$	853,125
Other Misc Revenue	\$ -	\$ -	\$	-
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 13,938,901</b>	<b>\$ 66,364,124</b>	<b>\$</b>	<b>80,303,025</b>
<b>Expenditures:</b>				
<b>Hospital and Clinical Care</b>				
University Professional Services	\$ 666,667	\$ 8,951,624	\$	9,618,291
Freeworld Provider Services	\$ 6,755,484	\$ 11,537,408	\$	18,292,892
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 5,694,665	\$ 56,481,711	\$	62,176,376
Estimated IBNR	\$ 2,446,600	\$ 10,473,526	\$	12,920,126
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 15,563,416</b>	<b>\$ 87,444,269</b>	<b>\$</b>	<b>103,007,685</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 359,859</b>	<b>\$ 2,158,411</b>	<b>\$</b>	<b>2,518,270</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,923,275</b>	<b>\$ 89,602,680</b>	<b>\$</b>	<b>105,525,955</b>
<b>DIFFERENCE</b>	<b>\$ (1,984,374)</b>	<b>\$ (23,238,556)</b>	<b>\$</b>	<b>(25,222,930)</b>

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

<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	\$ 5,100,886	\$ 20,357,459	\$ 25,458,345
State Reimbursement Benefits	\$ 35,822	\$ 949,916	\$ 985,738
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 5,136,708</b>	<b>\$ 21,307,375</b>	<b>\$ 26,444,083</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 873,121	\$ 3,127,738	\$ 4,000,859
Benefits	\$ 39,775	\$ 1,005,629	\$ 1,045,404
Other Operating Expenses	\$ 132,458	\$ 568,623	\$ 701,081
Pharmaceutical Purchases	\$ 3,848,491	\$ 19,099,322	\$ 22,947,813
Travel	\$ 4,876	\$ 15,036	\$ 19,912
Capitalized Equipment	\$ -	\$ -	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 4,898,721</b>	<b>\$ 23,816,348</b>	<b>\$ 28,715,069</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 140,274</b>	<b>\$ 587,866</b>	<b>\$ 728,140</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,038,995</b>	<b>\$ 24,404,214</b>	<b>\$ 29,443,209</b>
<b>DIFFERENCE</b>	<b>\$ 97,713</b>	<b>\$ (3,096,839)</b>	<b>\$ (2,999,126)</b>

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

**Key Population Indicators**

	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>2nd Quarter</u>	<u>FY2018 YTD</u>
<b>Average Service Population</b>						
UTMB Service Population	119,344	119,036	118,485		118,760	119,110
TTUHSC Service Population	29,623	29,532	29,459		29,496	29,572
<b>Average Service Population</b>	<b>148,967</b>	<b>148,568</b>	<b>147,944</b>	<b>-</b>	<b>148,256</b>	<b>148,682</b>
<b>Population Age 55 and Over</b>						
UTMB Population	15,437	15,606	15,570		15,588	15,497
TTUHSC Population	3,075	3,070	3,052		3,061	3,070
<b>Population Age 55 and Over</b>	<b>18,512</b>	<b>18,676</b>	<b>18,622</b>	<b>-</b>	<b>18,649</b>	<b>18,567</b>
<b>HIV Population</b>	<b>2,021</b>	<b>2,033</b>	<b>2,004</b>		<b>2,019</b>	<b>2,020</b>
<b>Medical Inpatient Average Daily Census</b>						
UTMB-Hospital Galveston	87	91	89		90	88
UTMB Freeworld Hospitals	36	26	29		28	33
TTUHSC Freeworld Hospitals	9	8	8		8	8
<b>Medical Inpatient Average Daily Census</b>	<b>132</b>	<b>125</b>	<b>126</b>	<b>-</b>	<b>126</b>	<b>129</b>
<b>Medical Outpatient Visits</b>						
UTMB Specialty Clinics and ER Visits	7,665	7,455	7,699		7,577	7,630
TTUHSC Freeworld Outpatient and ER Visits	1,269	1,155	1,235		1,195	1,239
<b>Medical Outpatient Visits</b>	<b>8,934</b>	<b>8,610</b>	<b>8,934</b>	<b>-</b>	<b>8,772</b>	<b>8,869</b>
<b>Mental Health Inpatient Average Census</b>						
UTMB Psychiatric Inpatient	998	961	959		960	983
TTUHSC Psychiatric Inpatient	868	865	844		855	863
<b>Mental Health Inpatient Average Census</b>	<b>1,866</b>	<b>1,826</b>	<b>1,803</b>	<b>-</b>	<b>1,815</b>	<b>1,846</b>
<b>Mental Health Outpatient Caseload, Month End</b>						
UTMB Psychiatric Outpatient	19,710	19,896	19,972		19,934	19,800
TTUHSC Psychiatric Outpatient	5,286	5,251	5,322		5,287	5,286
<b>Mental Health Outpatient Caseload, Month End</b>	<b>24,996</b>	<b>25,147</b>	<b>25,294</b>	<b>-</b>	<b>25,221</b>	<b>25,086</b>

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