

Financial Report on Correctional Managed Health Care



**Monthly Report
July FY2018**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 54,843,673	\$ 220,256,974	\$ 275,100,647
State Reimbursement Benefits	\$ 8,823,416	\$ 50,454,660	\$ 59,278,076
Other Misc Revenue	\$ 1,727	\$ 73,956	\$ 75,683
C.1.8. Total Method of Finance	\$ 63,668,816	\$ 270,785,590	\$ 334,454,406
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 28,596,038	\$ 144,873,315	\$ 173,469,352
State Reimbursement Benefits	\$ 1,896,401	\$ -	\$ 1,896,401
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 30,492,439	\$ 144,873,315	\$ 175,365,753
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 11,135,269	\$ 44,440,467	\$ 55,575,736
State Reimbursement Benefits	\$ 81,112	\$ 2,134,142	\$ 2,215,254
Other Misc Revenue	\$ -	\$ 5,400	\$ 5,400
C.1.10. Total Method of Finance	\$ 11,216,380	\$ 46,580,009	\$ 57,796,389
TOTAL METHOD OF FINANCE	\$ 105,377,635	\$ 462,238,914	\$ 567,616,549

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 94,574,980	\$ 409,570,756	\$ 504,145,735
State Reimbursement Benefits	\$ 10,800,928	\$ 52,588,802	\$ 63,389,730
Other Misc Revenue	\$ 1,727	\$ 79,356	\$ 81,083
TOTAL METHOD OF FINANCE	\$ 105,377,635	\$ 462,238,914	\$ 567,616,549

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 63,754,806	\$ 275,088,131	\$ 338,842,937
C.1.9. Hospital & Clinical Care	\$ 34,891,592	\$ 208,033,275	\$ 242,924,868
C.1.10. Managed Health Care - Pharmacy	\$ 10,377,679	\$ 51,596,050	\$ 61,973,729
TOTAL EXPENDITURES	\$ 109,024,078	\$ 534,717,456	\$ 643,741,534

DIFFERENCE	\$ (3,646,443)	\$ (72,478,542)	\$ (76,124,985)
FY17 Ending Balance / Cost Report Reconciliation	\$ -	\$ (7,498,273)	\$ (7,498,273)
NET DIFFERENCE	\$ (3,646,443)	\$ (79,976,815)	\$ (83,623,258)

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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 54,843,673	\$ 220,256,974	\$ 275,100,647
State Reimbursement Benefits	\$ 8,823,416	\$ 50,454,660	\$ 59,278,076
Other Misc Revenue	\$ 1,727	\$ 73,956	\$ 75,683
TOTAL METHOD OF FINANCE	\$ 63,668,816	\$ 270,785,590	\$ 334,454,406
Expenditures:			
Unit Care			
Salaries	\$ 21,867,898	\$ 165,358,569	\$ 187,226,467
Benefits	\$ 7,063,859	\$ 47,507,065	\$ 54,570,924
Other Operating Expenses	\$ 1,932,215	\$ 21,276,737	\$ 23,208,952
Professional Services	\$ 2,296,581	\$ -	\$ 2,296,581
Contracted Units/Services	\$ 12,918,530	\$ -	\$ 12,918,530
Travel	\$ 174,865	\$ 1,144,392	\$ 1,319,257
Capitalized Equipment	\$ 80,922	\$ 362,718	\$ 443,640
Subtotal, Unit Care	\$ 46,334,870	\$ 235,649,482	\$ 281,984,352
Psychiatric Care			
Salaries	\$ 11,380,620	\$ 25,902,031	\$ 37,282,651
Benefits	\$ 3,124,817	\$ 6,508,267	\$ 9,633,084
Other Operating Expenses	\$ 158,071	\$ 252,007	\$ 410,078
Professional Services	\$ 1,201,836	\$ -	\$ 1,201,836
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 46,391	\$ 139,069	\$ 185,460
Subtotal, Psychiatric Care	\$ 15,911,735	\$ 32,801,375	\$ 48,713,110
Indirect Expenditures (Shared Services)	\$ 1,508,201	\$ 6,637,275	\$ 8,145,476
TOTAL EXPENDITURES	\$ 63,754,806	\$ 275,088,131	\$ 338,842,937
DIFFERENCE	\$ (85,990)	\$ (4,302,541)	\$ (4,388,531)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 28,596,038	\$ 144,873,315	\$ 173,469,352
State Reimbursement Benefits	\$ 1,896,401	\$ -	\$ 1,896,401
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 30,492,439	\$ 144,873,315	\$ 175,365,753
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,466,667	\$ 20,963,118	\$ 22,429,785
Freeworld Provider Services	\$ 16,645,640	\$ 36,700,333	\$ 53,345,973
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 12,644,768	\$ 131,510,085	\$ 144,154,853
Estimated IBNR	\$ 3,348,943	\$ 13,840,351	\$ 17,189,294
Subtotal, Hospital & Clinical Care	\$ 34,106,018	\$ 203,013,887	\$ 237,119,906
Indirect Expenditures (Shared Services)	\$ 785,574	\$ 5,019,388	\$ 5,804,962
TOTAL EXPENDITURES	\$ 34,891,592	\$ 208,033,275	\$ 242,924,868
DIFFERENCE	\$ (4,399,154)	\$ (63,159,961)	\$ (67,559,115)

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C.1.10. MANAGED HEALTH CARE - PHARMACY			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 11,135,269	\$ 44,440,467	\$ 55,575,736
State Reimbursement Benefits	\$ 81,112	\$ 2,134,142	\$ 2,215,254
Other Misc Revenue	\$ -	\$ 5,400	\$ 5,400
TOTAL METHOD OF FINANCE	\$ 11,216,380	\$ 46,580,009	\$ 57,796,389
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,914,902	\$ 7,000,852	\$ 8,915,754
Benefits	\$ 89,218	\$ 2,261,184	\$ 2,350,401
Other Operating Expenses	\$ 268,259	\$ 1,507,572	\$ 1,775,831
Pharmaceutical Purchases	\$ 7,784,676	\$ 39,545,819	\$ 47,330,496
Travel	\$ 14,404	\$ 35,723	\$ 50,127
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 10,071,459	\$ 50,351,150	\$ 60,422,609
Indirect Expenditures (Shared Services)	\$ 306,220	\$ 1,244,900	\$ 1,551,120
TOTAL EXPENDITURES	\$ 10,377,679	\$ 51,596,050	\$ 61,973,729
DIFFERENCE	\$ 838,701	\$ (5,016,041)	\$ (4,177,339)

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Key Population Indicators

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2018 YTD</u>
Average Service Population								
UTMB Service Population	119,344	118,586	118,521	118,398	118,579		118,489	118,757
TTUHSC Service Population	29,623	29,479	29,467	29,223	29,193		29,208	29,466
Average Service Population	148,967	148,065	147,988	147,621	147,772	-	147,697	148,223
Population Age 55 and Over								
UTMB Population	15,437	15,621	15,880	15,939	16,052		15,996	15,709
TTUHSC Population	3,075	3,067	3,039	3,024	3,041		3,033	3,055
Population Age 55 and Over	18,512	18,688	18,919	18,963	19,093	-	19,029	18,764
HIV Population	2,021	2,015	2,015	2,003	1,996		2,000	2,014
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	87	92	92	89	94		92	91
UTMB Freeworld Hospitals	36	29	28	27	32		30	31
TTUHSC Freeworld Hospitals	9	9	9	9	11		10	9
Medical Inpatient Average Daily Census	132	130	129	125	137	-	131	131
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	7,665	7,533	8,360	8,146	7,956		8,051	7,889
TTUHSC Freeworld Outpatient and ER Visits	1,269	1,218	1,309	1,442	1,280		1,361	1,283
Medical Outpatient Visits	8,934	8,751	9,669	9,588	9,236	-	9,412	9,172
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	998	962	963	965	974		970	973
TTUHSC Psychiatric Inpatient	868	842	808	808	836		822	836
Mental Health Inpatient Average Census	1,866	1,804	1,771	1,773	1,810	-	1,792	1,809
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	19,710	20,036	20,283	20,612	20,368		20,490	20,097
TTUHSC Psychiatric Outpatient	5,286	5,304	5,386	5,331	5,354		5,343	5,329
Mental Health Outpatient Caseload, Month End	24,996	25,340	25,669	25,943	25,722	-	25,833	25,426

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