

Financial Report on Correctional Managed Health Care



**Monthly Report
June FY2018**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 49,753,392	\$ 199,263,129	\$ 249,016,521
State Reimbursement Benefits	\$ 8,015,000	\$ 45,921,083	\$ 53,936,083
Other Misc Revenue	\$ 1,624	\$ 62,023	\$ 63,647
C.1.8. Total Method of Finance	\$ 57,770,016	\$ 245,246,235	\$ 303,016,251
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 25,914,967	\$ 131,426,989	\$ 157,341,956
State Reimbursement Benefits	\$ 1,717,408	\$ -	\$ 1,717,408
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 27,632,375	\$ 131,426,989	\$ 159,059,364
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 10,101,756	\$ 40,315,753	\$ 50,417,509
State Reimbursement Benefits	\$ 73,607	\$ 1,932,734	\$ 2,006,341
Other Misc Revenue	\$ -	\$ 600	\$ 600
C.1.10. Total Method of Finance	\$ 10,175,363	\$ 42,249,087	\$ 52,424,450
TOTAL METHOD OF FINANCE	\$ 95,577,754	\$ 418,922,311	\$ 514,500,065

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 85,770,115	\$ 371,005,871	\$ 456,775,986
State Reimbursement Benefits	\$ 9,806,015	\$ 47,853,817	\$ 57,659,832
Other Misc Revenue	\$ 1,624	\$ 62,623	\$ 64,247
TOTAL METHOD OF FINANCE	\$ 95,577,754	\$ 418,922,311	\$ 514,500,065

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 57,820,458	\$ 248,810,943	\$ 306,631,401
C.1.9. Hospital & Clinical Care	\$ 31,931,320	\$ 189,246,751	\$ 221,178,071
C.1.10. Managed Health Care - Pharmacy	\$ 9,446,063	\$ 47,035,758	\$ 56,481,821
TOTAL EXPENDITURES	\$ 99,197,841	\$ 485,093,452	\$ 584,291,293

DIFFERENCE	\$ (3,620,087)	\$ (66,171,141)	\$ (69,791,228)
FY17 Ending Balance / Cost Report Reconciliation	\$ -	\$ (7,498,273)	\$ (7,498,273)
NET DIFFERENCE	\$ (3,620,087)	\$ (73,669,414)	\$ (77,289,501)

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

C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 49,753,392	\$ 199,263,129	\$ 249,016,521
State Reimbursement Benefits	\$ 8,015,000	\$ 45,921,083	\$ 53,936,083
Other Misc Revenue	\$ 1,624	\$ 62,023	\$ 63,647
TOTAL METHOD OF FINANCE	\$ 57,770,016	\$ 245,246,235	\$ 303,016,251
Expenditures:			
Unit Care			
Salaries	\$ 19,826,476	\$ 149,670,618	\$ 169,497,094
Benefits	\$ 6,403,995	\$ 43,074,897	\$ 49,478,892
Other Operating Expenses	\$ 1,748,362	\$ 18,887,121	\$ 20,635,483
Professional Services	\$ 2,049,965	\$ -	\$ 2,049,965
Contracted Units/Services	\$ 11,754,741	\$ -	\$ 11,754,741
Travel	\$ 160,124	\$ 1,042,071	\$ 1,202,195
Capitalized Equipment	\$ 73,427	\$ 348,727	\$ 422,154
Subtotal, Unit Care	\$ 42,017,090	\$ 213,023,434	\$ 255,040,524
Psychiatric Care			
Salaries	\$ 10,326,558	\$ 23,520,640	\$ 33,847,198
Benefits	\$ 2,847,308	\$ 5,921,811	\$ 8,769,119
Other Operating Expenses	\$ 143,095	\$ 220,227	\$ 363,322
Professional Services	\$ 1,076,064	\$ -	\$ 1,076,064
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 42,125	\$ 123,435	\$ 165,560
Subtotal, Psychiatric Care	\$ 14,435,150	\$ 29,786,114	\$ 44,221,264
Indirect Expenditures (Shared Services)	\$ 1,368,218	\$ 6,001,395	\$ 7,369,613
TOTAL EXPENDITURES	\$ 57,820,458	\$ 248,810,943	\$ 306,631,401
DIFFERENCE	\$ (50,442)	\$ (3,564,708)	\$ (3,615,150)

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

C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 25,914,967	\$ 131,426,989	\$ 157,341,956
State Reimbursement Benefits	\$ 1,717,408	\$ -	\$ 1,717,408
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 27,632,375	\$ 131,426,989	\$ 159,059,364
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,333,333	\$ 18,978,050	\$ 20,311,383
Freeworld Provider Services	\$ 13,143,525	\$ 32,609,664	\$ 45,753,189
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 11,481,158	\$ 119,512,872	\$ 130,994,030
Estimated IBNR	\$ 5,260,642	\$ 13,581,475	\$ 18,842,117
Subtotal, Hospital & Clinical Care	\$ 31,218,658	\$ 184,682,062	\$ 215,900,720
Indirect Expenditures (Shared Services)	\$ 712,662	\$ 4,564,689	\$ 5,277,351
TOTAL EXPENDITURES	\$ 31,931,320	\$ 189,246,751	\$ 221,178,071
DIFFERENCE	\$ (4,298,945)	\$ (57,819,762)	\$ (62,118,707)

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

C.1.10. MANAGED HEALTH CARE - PHARMACY			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 10,101,756	\$ 40,315,753	\$ 50,417,509
State Reimbursement Benefits	\$ 73,607	\$ 1,932,734	\$ 2,006,341
Other Misc Revenue	\$ -	\$ 600	\$ 600
TOTAL METHOD OF FINANCE	\$ 10,175,363	\$ 42,249,087	\$ 52,424,450
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,741,908	\$ 6,297,305	\$ 8,039,213
Benefits	\$ 81,036	\$ 2,043,442	\$ 2,124,478
Other Operating Expenses	\$ 251,989	\$ 1,309,406	\$ 1,561,395
Pharmaceutical Purchases	\$ 7,081,515	\$ 36,218,119	\$ 43,299,634
Travel	\$ 11,817	\$ 32,969	\$ 44,786
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 9,168,265	\$ 45,901,242	\$ 55,069,507
Indirect Expenditures (Shared Services)	\$ 277,798	\$ 1,134,517	\$ 1,412,315
TOTAL EXPENDITURES	\$ 9,446,063	\$ 47,035,758	\$ 56,481,821
DIFFERENCE	\$ 729,300	\$ (4,786,672)	\$ (4,057,372)

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

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			118,398	118,775
TTUHSC Service Population	29,623	29,479	29,467	29,223			29,223	29,493
Average Service Population	148,967	148,065	147,988	147,621	-	-	147,621	148,268
Population Age 55 and Over								
UTMB Population	15,437	15,621	15,880	15,939			15,939	15,675
TTUHSC Population	3,075	3,067	3,039	3,024			3,024	3,057
Population Age 55 and Over	18,512	18,688	18,919	18,963	-	-	18,963	18,732
HIV Population	2,021	2,015	2,015	2,003			2,003	2,016
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	87	92	92	89			89	90
UTMB Freeworld Hospitals	36	29	28	27			27	31
TTUHSC Freeworld Hospitals	9	9	9	9			9	9
Medical Inpatient Average Daily Census	132	130	129	125	-	-	125	130
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	7,665	7,533	8,360	8,146			8,146	7,882
TTUHSC Freeworld Outpatient and ER Visits	1,269	1,218	1,309	1,442			1,442	1,283
Medical Outpatient Visits	8,934	8,751	9,669	9,588	-	-	9,588	9,165
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	998	962	963	965			965	973
TTUHSC Psychiatric Inpatient	868	842	808	808			808	836
Mental Health Inpatient Average Census	1,866	1,804	1,771	1,773	-	-	1,773	1,809
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	19,710	20,036	20,283	20,612			20,612	20,070
TTUHSC Psychiatric Outpatient	5,286	5,304	5,386	5,331			5,331	5,326
Mental Health Outpatient Caseload, Month End	24,996	25,340	25,669	25,943	-	-	25,943	25,396

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