

Financial Report on Correctional Managed Health Care



**Monthly Report
December FY2016**

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 47
December, FY2016

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 19,094,723	\$ 73,579,852	\$ 92,674,575
State Reimbursement Benefits	\$ 2,962,793	\$ 15,411,771	\$ 18,374,564
Other Misc Revenue	\$ 1,493	\$ 21,023	\$ 22,516
C.1.8. Total Method of Finance	\$ 22,059,009	\$ 89,012,646	\$ 111,071,655
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 10,039,377	\$ 57,514,076	\$ 67,553,453
State Reimbursement Benefits	\$ 720,984	\$ -	\$ 720,984
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 10,760,361	\$ 57,514,076	\$ 68,274,437
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 4,089,422	\$ 15,202,572	\$ 19,291,994
State Reimbursement Benefits	\$ 27,263	\$ 650,039	\$ 677,302
Other Misc Revenue	\$ -	\$ 30,991	\$ 30,991
C.1.10. Total Method of Finance	\$ 4,116,685	\$ 15,883,602	\$ 20,000,287
TOTAL METHOD OF FINANCE	\$ 36,936,055	\$ 162,410,324	\$ 199,346,379

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 33,223,522	\$ 146,296,500	\$ 179,520,022
State Reimbursement Benefits	\$ 3,711,040	\$ 16,061,810	\$ 19,772,850
Other Misc Revenue	\$ 1,493	\$ 52,014	\$ 53,507
TOTAL METHOD OF FINANCE	\$ 36,936,055	\$ 162,410,324	\$ 199,346,379

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 22,754,710	\$ 86,106,431	\$ 108,861,141
C.1.9. Hospital & Clinical Care	\$ 11,655,556	\$ 65,726,874	\$ 77,382,430
C.1.10. Managed Health Care - Pharmacy	\$ 4,859,361	\$ 17,315,570	\$ 22,174,931
TOTAL EXPENDITURES	\$ 39,269,627	\$ 169,148,875	\$ 208,418,502

DIFFERENCE	\$ (2,333,572)	\$ (6,738,551)	\$ (9,072,123)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 19,094,723	\$ 73,579,852	\$ 92,674,575
State Reimbursement Benefits	\$ 2,962,793	\$ 15,411,771	\$ 18,374,564
Other Misc Revenue	\$ 1,493	\$ 21,023	\$ 22,516
TOTAL METHOD OF FINANCE	\$ 22,059,009	\$ 89,012,646	\$ 111,071,655
Expenditures:			
Unit Care			
Salaries	\$ 6,966,438	\$ 49,370,678	\$ 56,337,116
Benefits	\$ 2,254,260	\$ 15,253,670	\$ 17,507,930
Other Operating Expenses	\$ 422,193	\$ 6,850,160	\$ 7,272,353
Professional Services	\$ 763,758	\$ -	\$ 763,758
Contracted Units/Services	\$ 5,445,794	\$ -	\$ 5,445,794
Travel	\$ 73,568	\$ 499,020	\$ 572,588
Electronic Medicine	\$ 351,694	\$ -	\$ 351,694
Capitalized Equipment	\$ 225,346	\$ 39,998	\$ 265,344
Subtotal, Unit Care	\$ 16,503,051	\$ 72,013,526	\$ 88,516,577
Psychiatric Care			
Salaries	\$ 4,169,064	\$ 8,673,443	\$ 12,842,507
Benefits	\$ 1,092,391	\$ 2,187,605	\$ 3,279,996
Other Operating Expenses	\$ 48,886	\$ 60,668	\$ 109,554
Professional Services	\$ 255,928	\$ -	\$ 255,928
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 17,075	\$ 64,726	\$ 81,801
Subtotal, Psychiatric Care	\$ 5,583,344	\$ 10,986,442	\$ 16,569,786
Indirect Expenditures (Shared Services)	\$ 668,315	\$ 3,106,463	\$ 3,774,778
TOTAL EXPENDITURES	\$ 22,754,710	\$ 86,106,431	\$ 108,861,141
DIFFERENCE	\$ (695,701)	\$ 2,906,215	\$ 2,210,514

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 10,039,377	\$ 57,514,076	\$ 67,553,453
State Reimbursement Benefits	\$ 720,984	\$ -	\$ 720,984
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 10,760,361	\$ 57,514,076	\$ 68,274,437
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 483,333	\$ 7,235,027	\$ 7,718,360
Freeworld Provider Services	\$ 6,211,740	\$ 6,373,686	\$ 12,585,426
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 4,487,510	\$ 39,474,936	\$ 43,962,446
Estimated IBNR	\$ 121,594	\$ 10,271,995	\$ 10,393,589
Subtotal, Hospital & Clinical Care	\$ 11,304,177	\$ 63,355,644	\$ 74,659,821
Indirect Expenditures (Shared Services)	\$ 351,379	\$ 2,371,230	\$ 2,722,609
TOTAL EXPENDITURES	\$ 11,655,556	\$ 65,726,874	\$ 77,382,430
DIFFERENCE	\$ (895,195)	\$ (8,212,798)	\$ (9,107,993)

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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	\$ 4,089,422	\$ 15,202,572	\$ 19,291,994
State Reimbursement Benefits	\$ 27,263	\$ 650,039	\$ 677,302
Other Misc Revenue	\$ -	\$ 30,991	\$ 30,991
TOTAL METHOD OF FINANCE	\$ 4,116,685	\$ 15,883,602	\$ 20,000,287
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 670,009	\$ 2,322,950	\$ 2,992,959
Benefits	\$ 29,868	\$ 746,818	\$ 776,686
Other Operating Expenses	\$ 108,344	\$ 605,296	\$ 713,640
Pharmaceutical Purchases	\$ 3,903,296	\$ 13,009,085	\$ 16,912,381
Travel	\$ 4,714	\$ 6,727	\$ 11,441
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 4,716,231	\$ 16,690,876	\$ 21,407,107
Indirect Expenditures (Shared Services)	\$ 143,130	\$ 624,694	\$ 767,824
TOTAL EXPENDITURES	\$ 4,859,361	\$ 17,315,570	\$ 22,174,931
DIFFERENCE	\$ (742,676)	\$ (1,431,968)	\$ (2,174,644)

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Key Population Indicators

	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>2nd Quarter</u>	<u>FY2016 YTD</u>
Average Service Population						
UTMB Service Population	117,565	117,445			117,445	117,535
TTUHSC Service Population	29,967	29,973			29,973	29,969
Average Service Population	147,532	147,418	-	-	147,418	147,504
Population Age 55 and Over						
UTMB Population	13,792	13,976			13,976	13,838
TTUHSC Population	2,732	2,784			2,784	2,745
Population Age 55 and Over	16,524	16,760	-	-	16,760	16,583
HIV Population	2,019	2,473			2,473	2,132
Medical Inpatient Average Daily Census						
UTMB-Hospital Galveston	85	81			81	84
UTMB Freeworld Hospitals	44	44			44	44
TTUHSC Freeworld Hospitals	9	6			6	8
Medical Inpatient Average Daily Census	138	131	-	-	131	136
Medical Outpatient Visits						
UTMB Specialty Clinics and ER Visits	8,060	7,575			7,575	7,939
TTUHSC Freeworld Outpatient and ER Visits	1,498	1,017			1,017	1,378
Medical Outpatient Visits	9,558	8,592	-	-	8,592	9,317
Mental Health Inpatient Average Census						
UTMB Psychiatric Inpatient	1,019	1,027			1,027	1,021
TTUHSC Psychiatric Inpatient	732	796			796	748
Mental Health Inpatient Average Census	1,751	1,823	-	-	1,823	1,769
Mental Health Outpatient Caseload, Month End						
UTMB Psychiatric Outpatient	18,146	18,524			18,524	18,240
TTUHSC Psychiatric Outpatient	4,733	4,556			4,556	4,689
Mental Health Outpatient Caseload, Month End	22,879	23,080	-	-	23,080	22,929

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