

Financial Report on Correctional Managed Health Care



**Monthly Report
October FY2016**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 9,547,361	\$ 36,686,349	\$ 46,233,710
State Reimbursement Benefits	\$ 1,463,153	\$ 7,590,078	\$ 9,053,231
Other Misc Revenue	\$ -	\$ 9,987	\$ 9,987
C.1.8. Total Method of Finance	\$ 11,010,514	\$ 44,286,414	\$ 55,296,928
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 5,019,689	\$ 28,676,077	\$ 33,695,766
State Reimbursement Benefits	\$ 352,900	\$ -	\$ 352,900
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 5,372,589	\$ 28,676,077	\$ 34,048,666
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 2,044,711	\$ 7,579,885	\$ 9,624,596
State Reimbursement Benefits	\$ 14,095	\$ 364,911	\$ 379,006
Other Misc Revenue	\$ -	\$ 2,326	\$ 2,326
C.1.10. Total Method of Finance	\$ 2,058,806	\$ 7,947,122	\$ 10,005,928
TOTAL METHOD OF FINANCE	\$ 18,441,909	\$ 80,909,613	\$ 99,351,522

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 16,611,761	\$ 72,942,311	\$ 89,554,072
State Reimbursement Benefits	\$ 1,830,148	\$ 7,954,989	\$ 9,785,137
Other Misc Revenue	\$ -	\$ 12,313	\$ 12,313
TOTAL METHOD OF FINANCE	\$ 18,441,909	\$ 80,909,613	\$ 99,351,522

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 11,526,722	\$ 42,845,589	\$ 54,372,311
C.1.9. Hospital & Clinical Care	\$ 5,529,249	\$ 34,376,741	\$ 39,905,990
C.1.10. Managed Health Care - Pharmacy	\$ 2,404,377	\$ 8,764,862	\$ 11,169,239
TOTAL EXPENDITURES	\$ 19,460,348	\$ 85,987,192	\$ 105,447,540

DIFFERENCE	\$ (1,018,439)	\$ (5,077,579)	\$ (6,096,018)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 9,547,361	\$ 36,686,349	\$ 46,233,710
State Reimbursement Benefits	\$ 1,463,153	\$ 7,590,078	\$ 9,053,231
Other Misc Revenue	\$ -	\$ 9,987	\$ 9,987
TOTAL METHOD OF FINANCE	\$ 11,010,514	\$ 44,286,414	\$ 55,296,928
Expenditures:			
Unit Care			
Salaries	\$ 3,455,446	\$ 24,326,079	\$ 27,781,525
Benefits	\$ 1,114,537	\$ 7,513,784	\$ 8,628,321
Other Operating Expenses	\$ 355,787	\$ 3,523,754	\$ 3,879,541
Professional Services	\$ 447,842	\$ -	\$ 447,842
Contracted Units/Services	\$ 2,722,897	\$ -	\$ 2,722,897
Travel	\$ 34,887	\$ 258,092	\$ 292,979
Electronic Medicine	\$ 90,732	\$ -	\$ 90,732
Capitalized Equipment	\$ 225,346	\$ 32,132	\$ 257,478
Subtotal, Unit Care	\$ 8,447,474	\$ 35,653,841	\$ 44,101,315
Psychiatric Care			
Salaries	\$ 2,034,168	\$ 4,328,939	\$ 6,363,107
Benefits	\$ 528,720	\$ 1,077,199	\$ 1,605,919
Other Operating Expenses	\$ 22,145	\$ 36,935	\$ 59,080
Professional Services	\$ 153,262	\$ -	\$ 153,262
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 6,795	\$ 35,496	\$ 42,291
Subtotal, Psychiatric Care	\$ 2,745,090	\$ 5,478,569	\$ 8,223,659
Indirect Expenditures (Shared Services)	\$ 334,158	\$ 1,713,179	\$ 2,047,337
TOTAL EXPENDITURES	\$ 11,526,722	\$ 42,845,589	\$ 54,372,311
DIFFERENCE	\$ (516,208)	\$ 1,440,825	\$ 924,617

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C.1.9. HOSPITAL & CLINICAL CARE					
Method of Finance	<u>TTUHSC</u>		<u>UTMB</u>		<u>Total</u>
TDCJ Appropriation	\$ 5,019,689	\$ 28,676,077	\$	\$ 33,695,766	\$
State Reimbursement Benefits	\$ 352,900	\$ -	\$	\$ 352,900	\$
Other Misc Revenue	\$ -	\$ -	\$	\$ -	\$
TOTAL METHOD OF FINANCE	\$ 5,372,589	\$ 28,676,077	\$	\$ 34,048,666	\$
Expenditures:					
Hospital and Clinical Care					
University Professional Services	\$ 212,500	\$ 3,552,646	\$	\$ 3,765,146	\$
Freeworld Provider Services	\$ 3,558,054	\$ 1,378,503	\$	\$ 4,936,557	\$
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 2,203,560	\$ 20,899,542	\$	\$ 23,103,102	\$
Estimated IBNR	\$ (620,554)	\$ 7,171,497	\$	\$ 6,550,943	\$
Subtotal, Hospital & Clinical Care	\$ 5,353,560	\$ 33,002,188	\$	\$ 38,355,748	\$
Indirect Expenditures (Shared Services)	\$ 175,689	\$ 1,374,553	\$	\$ 1,550,242	\$
TOTAL EXPENDITURES	\$ 5,529,249	\$ 34,376,741	\$	\$ 39,905,990	\$
DIFFERENCE	\$ (156,660)	\$ (5,700,664)	\$	\$ (5,857,324)	\$

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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	\$	2,044,711	\$	7,579,885	\$ 9,624,596
State Reimbursement Benefits	\$	14,095	\$	364,911	\$ 379,006
Other Misc Revenue	\$	-	\$	2,326	\$ 2,326
TOTAL METHOD OF FINANCE	\$	2,058,806	\$	7,947,122	\$ 10,005,928
Expenditures:					
Managed Health Care - Pharmacy					
Salaries	\$	337,843	\$	1,163,752	\$ 1,501,595
Benefits	\$	15,223	\$	379,559	\$ 394,782
Other Operating Expenses	\$	41,770	\$	276,028	\$ 317,798
Pharmaceutical Purchases	\$	1,936,041	\$	6,591,113	\$ 8,527,154
Travel	\$	1,935	\$	3,947	\$ 5,882
Capitalized Equipment	\$	-	\$	-	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$	2,332,812	\$	8,414,399	\$ 10,747,211
Indirect Expenditures (Shared Services)	\$	71,565	\$	350,463	\$ 422,028
TOTAL EXPENDITURES	\$	2,404,377	\$	8,764,862	\$ 11,169,239
DIFFERENCE	\$	(345,571)	\$	(817,740)	\$ (1,163,311)

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Key Population Indicators

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>FY2016 YTD</u>
Average Service Population					
UTMB Service Population	117,411	117,605		117,508	117,508
TTUHSC Service Population	30,054	29,932		29,993	29,993
Average Service Population	147,465	147,537	-	147,501	147,501
Population Age 55 and Over					
UTMB Population	13,717	13,777		13,747	13,747
TTUHSC Population	2,714	2,747		2,731	2,731
Population Age 55 and Over	16,431	16,524	-	16,478	16,478
HIV Population					
HIV Population	2,011	2,011		2,011	2,011
Medical Inpatient Average Daily Census					
UTMB-Hospital Galveston	85	85		85	85
UTMB Freeworld Hospitals	41	45		43	43
TTUHSC Freeworld Hospitals	10	10		10	10
Medical Inpatient Average Daily Census	136	140	-	138	138
Medical Outpatient Visits					
UTMB Specialty Clinics and ER Visits	8,072	8,802		8,437	8,437
TTUHSC Freeworld Outpatient and ER Visits	1,503	1,258		1,381	1,381
Medical Outpatient Visits	9,575	10,060	-	9,818	9,818
Mental Health Inpatient Average Census					
UTMB Psychiatric Inpatient	1,021	1,017		1,019	1,019
TTUHSC Psychiatric Inpatient	786	719		753	753
Mental Health Inpatient Average Census	1,807	1,736	-	1,772	1,772
Mental Health Outpatient Caseload, Month End					
UTMB Psychiatric Outpatient	17,980	18,207		18,094	18,094
TTUHSC Psychiatric Outpatient	4,765	4,729		4,747	4,747
Mental Health Outpatient Caseload, Month End	22,745	22,936	-	22,841	22,841

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