

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



**Monthly Report  
April FY2016**

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

<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	\$ 38,032,930	\$ 146,143,980	\$ 184,176,910
State Reimbursement Benefits	\$ 5,930,051	\$ 31,604,369	\$ 37,534,420
Other Misc Revenue	\$ 2,474	\$ 52,632	\$ 55,106
<b>C.1.8. Total Method of Finance</b>	<b>\$ 43,965,455</b>	<b>\$ 177,800,981</b>	<b>\$ 221,766,436</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 19,996,465	\$ 114,234,207	\$ 134,230,672
State Reimbursement Benefits	\$ 1,457,698	\$ -	\$ 1,457,698
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 21,454,163</b>	<b>\$ 114,234,207</b>	<b>\$ 135,688,370</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 8,145,323	\$ 30,195,281	\$ 38,340,604
State Reimbursement Benefits	\$ 54,860	\$ 1,340,180	\$ 1,395,040
Other Misc Revenue	\$ -	\$ 33,120	\$ 33,120
<b>C.1.10. Total Method of Finance</b>	<b>\$ 8,200,183</b>	<b>\$ 31,568,581</b>	<b>\$ 39,768,764</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 73,619,801</b>	<b>\$ 323,603,769</b>	<b>\$ 397,223,570</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	\$ 66,174,718	\$ 290,573,468	\$ 356,748,186
State Reimbursement Benefits	\$ 7,442,609	\$ 32,944,549	\$ 40,387,158
Other Misc Revenue	\$ 2,474	\$ 85,752	\$ 88,226
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 73,619,801</b>	<b>\$ 323,603,769</b>	<b>\$ 397,223,570</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	\$ 44,790,459	\$ 173,159,819	\$ 217,950,278
C.1.9. Hospital & Clinical Care	\$ 24,336,008	\$ 139,431,222	\$ 163,767,230
C.1.10. Managed Health Care - Pharmacy	\$ 9,480,460	\$ 33,881,919	\$ 43,362,379
<b>TOTAL EXPENDITURES</b>	<b>\$ 78,606,927</b>	<b>\$ 346,472,960</b>	<b>\$ 425,079,887</b>

<b>DIFFERENCE</b>	<b>\$ (4,987,126)</b>	<b>\$ (22,869,191)</b>	<b>\$ (27,856,317)</b>
<b>FY15 Ending Balance / Cost Report Reconciliation</b>	<b>\$ -</b>	<b>\$ (11,154,277)</b>	<b>\$ (11,154,277)</b>
<b>NET DIFFERENCE</b>	<b>\$ (4,987,126)</b>	<b>\$ (34,023,468)</b>	<b>\$ (39,010,594)</b>

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<b>C.1.8. UNIT &amp; PSYCHIATRIC CARE</b>			
	<u><b>TTUHSC</b></u>	<u><b>UTMB</b></u>	<u><b>Total</b></u>
<b>Method of Finance:</b>			
TDCJ Appropriation	\$ 38,032,930	\$ 146,143,980	\$ 184,176,910
State Reimbursement Benefits	\$ 5,930,051	\$ 31,604,369	\$ 37,534,420
Other Misc Revenue	\$ 2,474	\$ 52,632	\$ 55,106
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 43,965,455</b>	<b>\$ 177,800,981</b>	<b>\$ 221,766,436</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 13,713,188	\$ 98,712,691	\$ 112,425,879
Benefits	\$ 4,567,702	\$ 30,924,047	\$ 35,491,749
Other Operating Expenses	\$ 1,148,679	\$ 13,644,876	\$ 14,793,555
Professional Services	\$ 1,672,070	\$ -	\$ 1,672,070
Contracted Units/Services	\$ 10,847,091	\$ -	\$ 10,847,091
Travel	\$ 127,364	\$ 945,384	\$ 1,072,748
Electronic Medicine	\$ 221,520	\$ -	\$ 221,520
Capitalized Equipment	\$ 225,346	\$ 192,951	\$ 418,297
<b>Subtotal, Unit Care</b>	<b>\$ 32,522,960</b>	<b>\$ 144,419,949</b>	<b>\$ 176,942,909</b>
<b>Psychiatric Care</b>			
Salaries	\$ 8,065,748	\$ 17,356,917	\$ 25,422,665
Benefits	\$ 2,197,437	\$ 4,482,695	\$ 6,680,132
Other Operating Expenses	\$ 101,070	\$ 119,430	\$ 220,500
Professional Services	\$ 534,984	\$ -	\$ 534,984
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 37,108	\$ 116,784	\$ 153,892
<b>Subtotal, Psychiatric Care</b>	<b>\$ 10,936,347</b>	<b>\$ 22,075,826</b>	<b>\$ 33,012,173</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 1,331,152</b>	<b>\$ 6,664,044</b>	<b>\$ 7,995,196</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 44,790,459</b>	<b>\$ 173,159,819</b>	<b>\$ 217,950,278</b>
<b>DIFFERENCE</b>	<b>\$ (825,004)</b>	<b>\$ 4,641,162</b>	<b>\$ 3,816,158</b>

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<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	\$ 19,996,465	\$ 114,234,207	\$ 134,230,672
State Reimbursement Benefits	\$ 1,457,698	\$ -	\$ 1,457,698
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 21,454,163</b>	<b>\$ 114,234,207</b>	<b>\$ 135,688,370</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 946,667	\$ 14,138,436	\$ 15,085,103
Freeworld Provider Services	\$ 12,615,370	\$ 23,830,514	\$ 36,445,884
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 9,016,781	\$ 84,323,214	\$ 93,339,995
Estimated IBNR	\$ 1,057,314	\$ 11,773,057	\$ 12,830,371
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 23,636,132</b>	<b>\$ 134,065,221</b>	<b>\$ 157,701,353</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 699,876</b>	<b>\$ 5,366,001</b>	<b>\$ 6,065,877</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,336,008</b>	<b>\$ 139,431,222</b>	<b>\$ 163,767,230</b>
<b>DIFFERENCE</b>	<b>\$ (2,881,845)</b>	<b>\$ (25,197,015)</b>	<b>\$ (28,078,860)</b>

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<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	\$ 8,145,323	\$ 30,195,281	\$ 38,340,604
State Reimbursement Benefits	\$ 54,860	\$ 1,340,180	\$ 1,395,040
Other Misc Revenue	\$ -	\$ 33,120	\$ 33,120
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 8,200,183</b>	<b>\$ 31,568,581</b>	<b>\$ 39,768,764</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 1,327,373	\$ 4,533,077	\$ 5,860,450
Benefits	\$ 60,420	\$ 1,488,682	\$ 1,549,102
Other Operating Expenses	\$ 200,258	\$ 1,120,506	\$ 1,320,764
Pharmaceutical Purchases	\$ 7,598,438	\$ 25,417,856	\$ 33,016,294
Travel	\$ 8,885	\$ 17,855	\$ 26,740
Capitalized Equipment	\$ -	\$ -	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 9,195,374</b>	<b>\$ 32,577,976</b>	<b>\$ 41,773,350</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 285,086</b>	<b>\$ 1,303,943</b>	<b>\$ 1,589,029</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,480,460</b>	<b>\$ 33,881,919</b>	<b>\$ 43,362,379</b>
<b>DIFFERENCE</b>	<b>\$ (1,280,277)</b>	<b>\$ (2,313,338)</b>	<b>\$ (3,593,615)</b>

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**Key Population Indicators**

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>3rd Quarter</u>	<u>FY2016 YTD</u>
<b>Average Service Population</b>							
UTMB Service Population	117,565	117,037	116,461	116,415		116,438	117,085
TTUHSC Service Population	29,967	29,968	30,109	30,054		30,082	29,996
<b>Average Service Population</b>	<b>147,532</b>	<b>147,005</b>	<b>146,570</b>	<b>146,469</b>	<b>-</b>	<b>146,520</b>	<b>147,081</b>
<b>Population Age 55 and Over</b>							
UTMB Population	13,792	14,019	14,065	14,079		14,072	13,947
TTUHSC Population	2,732	2,784	2,813	2,813		2,813	2,772
<b>Population Age 55 and Over</b>	<b>16,524</b>	<b>16,803</b>	<b>16,878</b>	<b>16,892</b>	<b>-</b>	<b>16,885</b>	<b>16,719</b>
<b>HIV Population</b>	<b>2,081</b>	<b>2,078</b>	<b>2,072</b>	<b>2,045</b>		<b>2,059</b>	<b>2,074</b>
<b>Medical Inpatient Average Daily Census</b>							
UTMB-Hospital Galveston	85	85	86	90		88	86
UTMB Freeworld Hospitals	44	38	30	47		38	40
TTUHSC Freeworld Hospitals	9	9	9	10		10	9
<b>Medical Inpatient Average Daily Census</b>	<b>138</b>	<b>132</b>	<b>125</b>	<b>147</b>	<b>-</b>	<b>136</b>	<b>135</b>
<b>Medical Outpatient Visits</b>							
UTMB Specialty Clinics and ER Visits	8,060	7,520	8,432	7,532		7,982	7,838
TTUHSC Freeworld Outpatient and ER Visits	1,498	1,214	2,113	1,652		1,883	1,487
<b>Medical Outpatient Visits</b>	<b>9,558</b>	<b>8,734</b>	<b>10,545</b>	<b>9,184</b>	<b>-</b>	<b>9,865</b>	<b>9,325</b>
<b>Mental Health Inpatient Average Census</b>							
UTMB Psychiatric Inpatient	1,019	1,027	1,009	1,019		1,014	1,021
TTUHSC Psychiatric Inpatient	732	826	867	851		859	799
<b>Mental Health Inpatient Average Census</b>	<b>1,751</b>	<b>1,853</b>	<b>1,876</b>	<b>1,870</b>	<b>-</b>	<b>1,873</b>	<b>1,820</b>
<b>Mental Health Outpatient Caseload, Month End</b>							
UTMB Psychiatric Outpatient	18,146	18,413	18,185	18,269		18,227	18,266
TTUHSC Psychiatric Outpatient	4,733	4,555	4,576	4,596		4,586	4,629
<b>Mental Health Outpatient Caseload, Month End</b>	<b>22,879</b>	<b>22,968</b>	<b>22,761</b>	<b>22,865</b>	<b>-</b>	<b>22,813</b>	<b>22,895</b>

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