

Financial Report on Correctional Managed Health Care



**Monthly Report
June FY2016**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 47,580,293	\$ 182,830,330	\$ 230,410,623
State Reimbursement Benefits	\$ 7,386,211	\$ 39,408,287	\$ 46,794,498
Other Misc Revenue	\$ 3,028	\$ 69,294	\$ 72,322
C.1.8. Total Method of Finance	\$ 54,969,532	\$ 222,307,911	\$ 277,277,443
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 25,016,154	\$ 142,910,284	\$ 167,926,438
State Reimbursement Benefits	\$ 1,823,770	\$ -	\$ 1,823,770
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 26,839,924	\$ 142,910,284	\$ 169,750,208
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 10,190,034	\$ 37,775,167	\$ 47,965,201
State Reimbursement Benefits	\$ 68,674	\$ 1,719,330	\$ 1,788,004
Other Misc Revenue	\$ -	\$ 6,730	\$ 6,730
C.1.10. Total Method of Finance	\$ 10,258,708	\$ 39,501,227	\$ 49,759,935
TOTAL METHOD OF FINANCE	\$ 92,068,164	\$ 404,719,422	\$ 496,787,586

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 82,786,481	\$ 363,515,781	\$ 446,302,262
State Reimbursement Benefits	\$ 9,278,655	\$ 41,127,617	\$ 50,406,272
Other Misc Revenue	\$ 3,028	\$ 76,024	\$ 79,052
TOTAL METHOD OF FINANCE	\$ 92,068,164	\$ 404,719,422	\$ 496,787,586

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 55,723,530	\$ 217,110,341	\$ 272,833,871
C.1.9. Hospital & Clinical Care	\$ 30,666,268	\$ 174,272,819	\$ 204,939,087
C.1.10. Managed Health Care - Pharmacy	\$ 11,863,894	\$ 42,357,144	\$ 54,221,038
TOTAL EXPENDITURES	\$ 98,253,692	\$ 433,740,304	\$ 531,993,996

DIFFERENCE	\$ (6,185,528)	\$ (29,020,882)	\$ (35,206,410)
FY15 Ending Balance / Cost Report Reconciliation	\$ -	\$ (10,232,005)	\$ (10,232,005)
NET DIFFERENCE	\$ (6,185,528)	\$ (39,252,887)	\$ (45,438,415)

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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 47,580,293	\$ 182,830,330	\$ 230,410,623
State Reimbursement Benefits	\$ 7,386,211	\$ 39,408,287	\$ 46,794,498
Other Misc Revenue	\$ 3,028	\$ 69,294	\$ 72,322
TOTAL METHOD OF FINANCE	\$ 54,969,532	\$ 222,307,911	\$ 277,277,443
Expenditures:			
Unit Care			
Salaries	\$ 17,117,532	\$ 123,525,753	\$ 140,643,285
Benefits	\$ 5,753,048	\$ 38,723,604	\$ 44,476,652
Other Operating Expenses	\$ 1,412,072	\$ 17,144,056	\$ 18,556,128
Professional Services	\$ 1,925,971	\$ -	\$ 1,925,971
Contracted Units/Services	\$ 13,569,988	\$ -	\$ 13,569,988
Travel	\$ 159,494	\$ 1,173,513	\$ 1,333,007
Electronic Medicine	\$ 269,277	\$ -	\$ 269,277
Capitalized Equipment	\$ 237,846	\$ 418,137	\$ 655,983
Subtotal, Unit Care	\$ 40,445,228	\$ 180,985,063	\$ 221,430,291
Psychiatric Care			
Salaries	\$ 10,066,101	\$ 21,747,484	\$ 31,813,585
Benefits	\$ 2,738,060	\$ 5,618,317	\$ 8,356,377
Other Operating Expenses	\$ 126,076	\$ 154,594	\$ 280,670
Professional Services	\$ 632,295	\$ -	\$ 632,295
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 50,459	\$ 138,200	\$ 188,659
Subtotal, Psychiatric Care	\$ 13,612,991	\$ 27,658,595	\$ 41,271,586
Indirect Expenditures (Shared Services)	\$ 1,665,311	\$ 8,466,683	\$ 10,131,994
TOTAL EXPENDITURES	\$ 55,723,530	\$ 217,110,341	\$ 272,833,871
DIFFERENCE	\$ (753,998)	\$ 5,197,570	\$ 4,443,572

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 25,016,154	\$ 142,910,284	\$ 167,926,438
State Reimbursement Benefits	\$ 1,823,770	\$ -	\$ 1,823,770
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 26,839,924	\$ 142,910,284	\$ 169,750,208
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,170,833	\$ 17,858,772	\$ 19,029,605
Freeworld Provider Services	\$ 16,765,608	\$ 35,134,609	\$ 51,900,217
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 11,213,960	\$ 105,462,500	\$ 116,676,460
Estimated IBNR	\$ 640,301	\$ 9,020,796	\$ 9,661,097
Subtotal, Hospital & Clinical Care	\$ 29,790,702	\$ 167,476,677	\$ 197,267,379
Indirect Expenditures (Shared Services)	\$ 875,566	\$ 6,796,142	\$ 7,671,708
TOTAL EXPENDITURES	\$ 30,666,268	\$ 174,272,819	\$ 204,939,087
DIFFERENCE	\$ (3,826,344)	\$ (31,362,535)	\$ (35,188,879)

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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	\$ 10,190,034	\$ 37,775,167	\$ 47,965,201
State Reimbursement Benefits	\$ 68,674	\$ 1,719,330	\$ 1,788,004
Other Misc Revenue	\$ -	\$ 6,730	\$ 6,730
TOTAL METHOD OF FINANCE	\$ 10,258,708	\$ 39,501,227	\$ 49,759,935
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,659,182	\$ 5,636,296	\$ 7,295,478
Benefits	\$ 75,712	\$ 1,851,606	\$ 1,927,318
Other Operating Expenses	\$ 266,017	\$ 1,336,284	\$ 1,602,301
Pharmaceutical Purchases	\$ 9,493,630	\$ 31,859,090	\$ 41,352,720
Travel	\$ 12,702	\$ 22,060	\$ 34,762
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 11,507,243	\$ 40,705,336	\$ 52,212,579
Indirect Expenditures (Shared Services)	\$ 356,651	\$ 1,651,808	\$ 2,008,459
TOTAL EXPENDITURES	\$ 11,863,894	\$ 42,357,144	\$ 54,221,038
DIFFERENCE	\$ (1,605,186)	\$ (2,855,917)	\$ (4,461,103)

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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>FY2016 YTD</u>
Average Service Population								
UTMB Service Population	117,565	117,037	116,364	116,750			116,750	116,965
TTUHSC Service Population	29,967	29,968	30,059	29,976			29,976	29,996
Average Service Population	147,532	147,005	146,423	146,726	-	-	146,726	146,961
Population Age 55 and Over								
UTMB Population	13,792	14,019	14,078	14,129			14,129	13,980
TTUHSC Population	2,732	2,784	2,821	2,857			2,857	2,787
Population Age 55 and Over	16,524	16,803	16,899	16,986	-	-	16,986	16,767
HIV Population	2,081	2,078	2,045	2,024			2,024	2,064
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	85	85	88	89			89	86
UTMB Freeworld Hospitals	44	38	37	39			39	40
TTUHSC Freeworld Hospitals	9	9	10	10			10	10
Medical Inpatient Average Daily Census	138	132	135	138	-	-	138	136
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	8,060	7,520	8,151	7,581			7,581	7,877
TTUHSC Freeworld Outpatient and ER Visits	1,498	1,214	1,841	1,520			1,520	1,518
Medical Outpatient Visits	9,558	8,734	9,992	9,101	-	-	9,101	9,395
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	1,019	1,027	1,020	1,033			1,033	1,023
TTUHSC Psychiatric Inpatient	732	826	862	810			810	807
Mental Health Inpatient Average Census	1,751	1,853	1,882	1,843	-	-	1,843	1,830
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	18,146	18,413	18,371	18,781			18,781	18,357
TTUHSC Psychiatric Outpatient	4,733	4,555	4,605	4,722			4,722	4,640
Mental Health Outpatient Caseload, Month End	22,879	22,968	22,976	23,503	-	-	23,503	22,997

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