

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



**Monthly Report  
January FY2016**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Offender Health Care, pursuant to Agency Rider 47**  
**January, 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                            | \$ 23,946,659        | \$ 92,016,580         | \$ 115,963,239        |
| State Reimbursement Benefits                  | \$ 3,711,226         | \$ 19,800,107         | \$ 23,511,333         |
| Other Misc Revenue                            | \$ 1,786             | \$ 26,206             | \$ 27,992             |
| <b>C.1.8. Total Method of Finance</b>         | <b>\$ 27,659,671</b> | <b>\$ 111,842,893</b> | <b>\$ 139,502,564</b> |
| <b>C.1.9. Hospital &amp; Clinical Care</b>    |                      |                       |                       |
| TDCJ Appropriation                            | \$ 12,590,367        | \$ 71,925,241         | \$ 84,515,608         |
| State Reimbursement Benefits                  | \$ 909,187           | \$ -                  | \$ 909,187            |
| Other Misc Revenue                            | \$ -                 | \$ -                  | \$ -                  |
| <b>C.1.9. Total Method of Finance</b>         | <b>\$ 13,499,554</b> | <b>\$ 71,925,241</b>  | <b>\$ 85,424,795</b>  |
| <b>C.1.10. Managed Health Care - Pharmacy</b> |                      |                       |                       |
| TDCJ Appropriation                            | \$ 5,128,537         | \$ 19,011,844         | \$ 24,140,381         |
| State Reimbursement Benefits                  | \$ 34,154            | \$ 874,339            | \$ 908,493            |
| Other Misc Revenue                            | \$ -                 | \$ 30,991             | \$ 30,991             |
| <b>C.1.10. Total Method of Finance</b>        | <b>\$ 5,162,691</b>  | <b>\$ 19,917,174</b>  | <b>\$ 25,079,865</b>  |
| <b>TOTAL METHOD OF FINANCE</b>                | <b>\$ 46,321,916</b> | <b>\$ 203,685,308</b> | <b>\$ 250,007,224</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                      | \$ 41,665,563        | \$ 182,953,665        | \$ 224,619,228        |
| State Reimbursement Benefits            | \$ 4,654,567         | \$ 20,674,446         | \$ 25,329,013         |
| Other Misc Revenue                      | \$ 1,786             | \$ 57,197             | \$ 58,983             |
| <b>TOTAL METHOD OF FINANCE</b>          | <b>\$ 46,321,916</b> | <b>\$ 203,685,308</b> | <b>\$ 250,007,224</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         | \$ 28,441,735        | \$ 108,408,143        | \$ 136,849,878        |
| C.1.9. Hospital & Clinical Care        | \$ 15,258,951        | \$ 82,297,130         | \$ 97,556,081         |
| C.1.10. Managed Health Care - Pharmacy | \$ 5,968,650         | \$ 21,278,500         | \$ 27,247,150         |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ 49,669,336</b> | <b>\$ 211,983,773</b> | <b>\$ 261,653,109</b> |

|                   |                       |                       |                        |
|-------------------|-----------------------|-----------------------|------------------------|
| <b>DIFFERENCE</b> | <b>\$ (3,347,420)</b> | <b>\$ (8,298,465)</b> | <b>\$ (11,645,885)</b> |
|-------------------|-----------------------|-----------------------|------------------------|

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

| <b>C.1.8. UNIT &amp; PSYCHIATRIC CARE</b>      |                      |                       |                       |
|--|----------------------|-----------------------|-----------------------|
|  | <u>TTUHSC</u>        | <u>UTMB</u>           | <u>Total</u>          |
| <b>Method of Finance:</b>                      |                      |                       |                       |
| TDCJ Appropriation                             | \$ 23,946,659        | \$ 92,016,580         | \$ 115,963,239        |
| State Reimbursement Benefits                   | \$ 3,711,226         | \$ 19,800,107         | \$ 23,511,333         |
| Other Misc Revenue                             | \$ 1,786             | \$ 26,206             | \$ 27,992             |
| <b>TOTAL METHOD OF FINANCE</b>                 | <b>\$ 27,659,671</b> | <b>\$ 111,842,893</b> | <b>\$ 139,502,564</b> |
| <b>Expenditures:</b>                           |                      |                       |                       |
| <b>Unit Care</b>                               |                      |                       |                       |
| Salaries                                       | \$ 8,690,906         | \$ 61,950,557         | \$ 70,641,463         |
| Benefits                                       | \$ 2,838,498         | \$ 19,283,417         | \$ 22,121,915         |
| Other Operating Expenses                       | \$ 796,775           | \$ 8,694,230          | \$ 9,491,005          |
| Professional Services                          | \$ 1,012,471         | \$ -                  | \$ 1,012,471          |
| Contracted Units/Services                      | \$ 6,829,491         | \$ -                  | \$ 6,829,491          |
| Travel   | \$ 84,920            | \$ 571,216            | \$ 656,136            |
| Electronic Medicine                            | \$ 169,793           | \$ -                  | \$ 169,793            |
| Capitalized Equipment                          | \$ 225,346           | \$ 74,735             | \$ 300,081            |
| <b>Subtotal, Unit Care</b>                     | <b>\$ 20,648,200</b> | <b>\$ 90,574,155</b>  | <b>\$ 111,222,355</b> |
| <b>Psychiatric Care</b>                        |                      |                       |                       |
| Salaries                                       | \$ 5,112,647         | \$ 10,881,737         | \$ 15,994,384         |
| Benefits                                       | \$ 1,375,545         | \$ 2,777,037          | \$ 4,152,582          |
| Other Operating Expenses                       | \$ 56,872            | \$ 77,599             | \$ 134,471            |
| Professional Services                          | \$ 391,421           | \$ -                  | \$ 391,421            |
| Contracted Units/Services                      | \$ -                 | \$ -                  | \$ -                  |
| Travel   | \$ 18,916            | \$ 69,821             | \$ 88,737             |
| <b>Subtotal, Psychiatric Care</b>              | <b>\$ 6,955,401</b>  | <b>\$ 13,806,194</b>  | <b>\$ 20,761,595</b>  |
| <b>Indirect Expenditures (Shared Services)</b> | <b>\$ 838,134</b>    | <b>\$ 4,027,794</b>   | <b>\$ 4,865,928</b>   |
| <b>TOTAL EXPENDITURES</b>                      | <b>\$ 28,441,735</b> | <b>\$ 108,408,143</b> | <b>\$ 136,849,878</b> |
| <b>DIFFERENCE</b>                              | <b>\$ (782,064)</b>  | <b>\$ 3,434,750</b>   | <b>\$ 2,652,686</b>   |

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

| <b>C.1.9. HOSPITAL &amp; CLINICAL CARE</b>  |                       |                        |                        |
|---|-----------------------|------------------------|------------------------|
|   | <u>TTUHSC</u>         | <u>UTMB</u>            | <u>Total</u>           |
| <b>Method of Finance</b>  |                       |                        |                        |
| TDCJ Appropriation  | \$ 12,590,367         | \$ 71,925,241          | \$ 84,515,608          |
| State Reimbursement Benefits  | \$ 909,187            | \$ -                   | \$ 909,187             |
| Other Misc Revenue  | \$ -                  | \$ -                   | \$ -                   |
| <b>TOTAL METHOD OF FINANCE</b>  | <b>\$ 13,499,554</b>  | <b>\$ 71,925,241</b>   | <b>\$ 85,424,795</b>   |
| <b>Expenditures:</b>  |                       |                        |                        |
| <b>Hospital and Clinical Care</b>   |                       |                        |                        |
| University Professional Services  | \$ 587,500            | \$ 8,594,307           | \$ 9,181,807           |
| Freeworld Provider Services   | \$ 8,046,097          | \$ 9,677,759           | \$ 17,723,856          |
| TTUHSC Western Regional Medical Facility &<br>UTMB Hospital Galveston Hospital Services | \$ 5,651,621          | \$ 50,097,869          | \$ 55,749,490          |
| Estimated IBNR  | \$ 533,070            | \$ 10,869,529          | \$ 11,402,599          |
| <b>Subtotal, Hospital &amp; Clinical Care</b>   | <b>\$ 14,818,288</b>  | <b>\$ 79,239,464</b>   | <b>\$ 94,057,752</b>   |
| <b>Indirect Expenditures (Shared Services)</b>  | <b>\$ 440,663</b>     | <b>\$ 3,057,666</b>    | <b>\$ 3,498,329</b>    |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 15,258,951</b>  | <b>\$ 82,297,130</b>   | <b>\$ 97,556,081</b>   |
| <b>DIFFERENCE</b>   | <b>\$ (1,759,397)</b> | <b>\$ (10,371,889)</b> | <b>\$ (12,131,286)</b> |

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

| <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   | \$ 5,128,537         | \$ 19,011,844         | \$ 24,140,381         |
| State Reimbursement Benefits                                 | \$ 34,154            | \$ 874,339            | \$ 908,493            |
| Other Misc Revenue   | \$ -                 | \$ 30,991             | \$ 30,991             |
| <b>TOTAL METHOD OF FINANCE</b>                               | <b>\$ 5,162,691</b>  | <b>\$ 19,917,174</b>  | <b>\$ 25,079,865</b>  |
| <b>Expenditures:</b>   |                      |                       |                       |
| <b>Managed Health Care - Pharmacy</b>                        |                      |                       |                       |
| Salaries   | \$ 829,428           | \$ 2,902,947          | \$ 3,732,375          |
| Benefits   | \$ 37,498            | \$ 942,648            | \$ 980,146            |
| Other Operating Expenses                                     | \$ 120,595           | \$ 713,049            | \$ 833,644            |
| Pharmaceutical Purchases                                     | \$ 4,796,440         | \$ 15,917,026         | \$ 20,713,466         |
| Travel   | \$ 5,190             | \$ 12,249             | \$ 17,439             |
| Capitalized Equipment  | \$ -                 | \$ -                  | \$ -                  |
| <b>Subtotal, Managed Health Care - Pharmacy Expenditures</b> | <b>\$ 5,789,151</b>  | <b>\$ 20,487,919</b>  | <b>\$ 26,277,070</b>  |
| <b>Indirect Expenditures (Shared Services)</b>               | <b>\$ 179,499</b>    | <b>\$ 790,581</b>     | <b>\$ 970,080</b>     |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$ 5,968,650</b>  | <b>\$ 21,278,500</b>  | <b>\$ 27,247,150</b>  |
| <b>DIFFERENCE</b>  | <b>\$ (805,959)</b>  | <b>\$ (1,361,326)</b> | <b>\$ (2,167,285)</b> |

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

**Key Population Indicators**

|   | <u>1st Quarter</u> | <u>December</u> | <u>January</u> | <u>February</u> | <u>2nd Quarter</u> | <u>FY2016 YTD</u> |
|---|--------------------|-----------------|----------------|-----------------|--------------------|-------------------|
| <b>Average Service Population</b>                   |                    |                 |                |                 |                    |                   |
| UTMB Service Population                             | 117,565            | 117,445         | 117,170        |                 | 117,308            | 117,462           |
| TTUHSC Service Population                           | 29,967             | 29,973          | 29,937         |                 | 29,955             | 29,962            |
| <b>Average Service Population</b>                   | <b>147,532</b>     | <b>147,418</b>  | <b>147,107</b> | <b>-</b>        | <b>147,263</b>     | <b>147,424</b>    |
| <b>Population Age 55 and Over</b>                   |                    |                 |                |                 |                    |                   |
| UTMB Population                                     | 13,792             | 13,976          | 14,029         |                 | 14,003             | 13,876            |
| TTUHSC Population                                   | 2,732              | 2,784           | 2,786          |                 | 2,785              | 2,753             |
| <b>Population Age 55 and Over</b>                   | <b>16,524</b>      | <b>16,760</b>   | <b>16,815</b>  | <b>-</b>        | <b>16,788</b>      | <b>16,629</b>     |
| <b>HIV Population</b>                               | <b>2,019</b>       | <b>2,473</b>    | <b>2,441</b>   |                 | <b>2,457</b>       | <b>2,194</b>      |
| <b>Medical Inpatient Average Daily Census</b>       |                    |                 |                |                 |                    |                   |
| UTMB-Hospital Galveston                             | 85                 | 81              | 87             |                 | 84                 | 85                |
| UTMB Freeworld Hospitals                            | 44                 | 44              | 37             |                 | 41                 | 42                |
| TTUHSC Freeworld Hospitals                          | 9                  | 6               | 12             |                 | 9                  | 9                 |
| <b>Medical Inpatient Average Daily Census</b>       | <b>138</b>         | <b>131</b>      | <b>136</b>     | <b>-</b>        | <b>134</b>         | <b>136</b>        |
| <b>Medical Outpatient Visits</b>                    |                    |                 |                |                 |                    |                   |
| UTMB Specialty Clinics and ER Visits                | 8,060              | 7,575           | 7,223          |                 | 7,399              | 7,796             |
| TTUHSC Freeworld Outpatient and ER Visits           | 1,498              | 1,017           | 1,543          |                 | 1,280              | 1,411             |
| <b>Medical Outpatient Visits</b>                    | <b>9,558</b>       | <b>8,592</b>    | <b>8,766</b>   | <b>-</b>        | <b>8,679</b>       | <b>9,207</b>      |
| <b>Mental Health Inpatient Average Census</b>       |                    |                 |                |                 |                    |                   |
| UTMB Psychiatric Inpatient                          | 1,019              | 1,027           | 1,030          |                 | 1,029              | 1,023             |
| TTUHSC Psychiatric Inpatient                        | 732                | 796             | 849            |                 | 822                | 768               |
| <b>Mental Health Inpatient Average Census</b>       | <b>1,751</b>       | <b>1,823</b>    | <b>1,879</b>   | <b>-</b>        | <b>1,851</b>       | <b>1,791</b>      |
| <b>Mental Health Outpatient Caseload, Month End</b> |                    |                 |                |                 |                    |                   |
| UTMB Psychiatric Outpatient                         | 18,146             | 18,524          | 18,575         |                 | 18,550             | 18,307            |
| TTUHSC Psychiatric Outpatient                       | 4,733              | 4,556           | 4,594          |                 | 4,575              | 4,670             |
| <b>Mental Health Outpatient Caseload, Month End</b> | <b>22,879</b>      | <b>23,080</b>   | <b>23,169</b>  | <b>-</b>        | <b>23,125</b>      | <b>22,977</b>     |

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