

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



**Monthly Report  
July FY2016**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Offender Health Care, pursuant to Agency Rider 47**  
**July, 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	\$ 52,432,229	\$ 201,474,212	\$ 253,906,441
State Reimbursement Benefits	\$ 8,129,468	\$ 43,797,057	\$ 51,926,525
Other Misc Revenue	\$ 3,172	\$ 76,690	\$ 79,862
<b>C.1.8. Total Method of Finance</b>	<b>\$ 60,564,869</b>	<b>\$ 245,347,959</b>	<b>\$ 305,912,828</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 27,567,142	\$ 157,483,372	\$ 185,050,514
State Reimbursement Benefits	\$ 2,005,892	\$ -	\$ 2,005,892
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 29,573,034</b>	<b>\$ 157,483,372</b>	<b>\$ 187,056,406</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 11,229,149	\$ 41,627,240	\$ 52,856,389
State Reimbursement Benefits	\$ 75,566	\$ 1,852,900	\$ 1,928,466
Other Misc Revenue	\$ -	\$ 7,270	\$ 7,270
<b>C.1.10. Total Method of Finance</b>	<b>\$ 11,304,715</b>	<b>\$ 43,487,410</b>	<b>\$ 54,792,125</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 101,442,618</b>	<b>\$ 446,318,741</b>	<b>\$ 547,761,359</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	\$ 91,228,520	\$ 400,584,824	\$ 491,813,344
State Reimbursement Benefits	\$ 10,210,926	\$ 45,649,957	\$ 55,860,883
Other Misc Revenue	\$ 3,172	\$ 83,960	\$ 87,132
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 101,442,618</b>	<b>\$ 446,318,741</b>	<b>\$ 547,761,359</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	\$ 61,352,760	\$ 239,986,342	\$ 301,339,102
C.1.9. Hospital & Clinical Care	\$ 33,955,815	\$ 191,733,039	\$ 225,688,854
C.1.10. Managed Health Care - Pharmacy	\$ 13,149,157	\$ 46,224,340	\$ 59,373,497
<b>TOTAL EXPENDITURES</b>	<b>\$ 108,457,732</b>	<b>\$ 477,943,721</b>	<b>\$ 586,401,453</b>

<b>DIFFERENCE</b>	<b>\$ (7,015,114)</b>	<b>\$ (31,624,980)</b>	<b>\$ (38,640,094)</b>
<b>FY15 Ending Balance / Cost Report Reconciliation</b>	<b>\$ -</b>	<b>\$ (10,232,005)</b>	<b>\$ (10,232,005)</b>
<b>NET DIFFERENCE</b>	<b>\$ (7,015,114)</b>	<b>\$ (41,856,985)</b>	<b>\$ (48,872,099)</b>

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<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	\$ 52,432,229	\$ 201,474,212	\$ 253,906,441
State Reimbursement Benefits	\$ 8,129,468	\$ 43,797,057	\$ 51,926,525
Other Misc Revenue	\$ 3,172	\$ 76,690	\$ 79,862
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 60,564,869</b>	<b>\$ 245,347,959</b>	<b>\$ 305,912,828</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 18,820,312	\$ 136,206,316	\$ 155,026,628
Benefits	\$ 6,338,141	\$ 42,640,929	\$ 48,979,070
Other Operating Expenses	\$ 1,621,338	\$ 18,720,520	\$ 20,341,858
Professional Services	\$ 2,048,081	\$ -	\$ 2,048,081
Contracted Units/Services	\$ 14,953,685	\$ -	\$ 14,953,685
Travel	\$ 172,745	\$ 1,272,883	\$ 1,445,628
Electronic Medicine	\$ 277,231	\$ -	\$ 277,231
Capitalized Equipment	\$ 244,443	\$ 1,247,014	\$ 1,491,457
<b>Subtotal, Unit Care</b>	<b>\$ 44,475,976</b>	<b>\$ 200,087,662</b>	<b>\$ 244,563,638</b>
<b>Psychiatric Care</b>			
Salaries	\$ 11,068,032	\$ 23,947,796	\$ 35,015,828
Benefits	\$ 3,004,682	\$ 6,177,292	\$ 9,181,974
Other Operating Expenses	\$ 239,076	\$ 168,558	\$ 407,634
Professional Services	\$ 675,790	\$ -	\$ 675,790
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 54,076	\$ 146,309	\$ 200,385
<b>Subtotal, Psychiatric Care</b>	<b>\$ 15,041,656</b>	<b>\$ 30,439,955</b>	<b>\$ 45,481,611</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 1,835,128</b>	<b>\$ 9,458,725</b>	<b>\$ 11,293,853</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 61,352,760</b>	<b>\$ 239,986,342</b>	<b>\$ 301,339,102</b>
<b>DIFFERENCE</b>	<b>\$ (787,891)</b>	<b>\$ 5,361,617</b>	<b>\$ 4,573,726</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	\$ 27,567,142	\$ 157,483,372	\$ 185,050,514
State Reimbursement Benefits	\$ 2,005,892	\$ -	\$ 2,005,892
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 29,573,034</b>	<b>\$ 157,483,372</b>	<b>\$ 187,056,406</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 1,287,917	\$ 19,623,282	\$ 20,911,199
Freeworld Provider Services	\$ 18,159,829	\$ 39,106,714	\$ 57,266,543
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 12,433,834	\$ 116,438,645	\$ 128,872,479
Estimated IBNR	\$ 1,109,385	\$ 9,007,510	\$ 10,116,895
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 32,990,965</b>	<b>\$ 184,176,151</b>	<b>\$ 217,167,116</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 964,850</b>	<b>\$ 7,556,888</b>	<b>\$ 8,521,738</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 33,955,815</b>	<b>\$ 191,733,039</b>	<b>\$ 225,688,854</b>
<b>DIFFERENCE</b>	<b>\$ (4,382,781)</b>	<b>\$ (34,249,667)</b>	<b>\$ (38,632,448)</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	\$ 11,229,149	\$ 41,627,240	\$ 52,856,389
State Reimbursement Benefits	\$ 75,566	\$ 1,852,900	\$ 1,928,466
Other Misc Revenue	\$ -	\$ 7,270	\$ 7,270
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 11,304,715</b>	<b>\$ 43,487,410</b>	<b>\$ 54,792,125</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 1,814,000	\$ 6,198,354	\$ 8,012,354
Benefits	\$ 83,342	\$ 2,039,766	\$ 2,123,108
Other Operating Expenses	\$ 290,451	\$ 1,453,800	\$ 1,744,251
Pharmaceutical Purchases	\$ 10,554,330	\$ 34,687,414	\$ 45,241,744
Travel	\$ 14,014	\$ 23,139	\$ 37,153
Capitalized Equipment	\$ -	\$ -	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 12,756,137</b>	<b>\$ 44,402,473</b>	<b>\$ 57,158,610</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 393,020</b>	<b>\$ 1,821,867</b>	<b>\$ 2,214,887</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,149,157</b>	<b>\$ 46,224,340</b>	<b>\$ 59,373,497</b>
<b>DIFFERENCE</b>	<b>\$ (1,844,442)</b>	<b>\$ (2,736,930)</b>	<b>\$ (4,581,372)</b>

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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>
<b>Average Service Population</b>								
UTMB Service Population	117,565	117,037	116,364	116,750	116,174		116,462	116,892
TTUHSC Service Population	29,967	29,968	30,059	29,976	29,994		29,985	29,996
<b>Average Service Population</b>	<b>147,532</b>	<b>147,005</b>	<b>146,423</b>	<b>146,726</b>	<b>146,168</b>	<b>-</b>	<b>146,447</b>	<b>146,888</b>
<b>Population Age 55 and Over</b>								
UTMB Population	13,792	14,019	14,078	14,129	14,189		14,159	13,999
TTUHSC Population	2,732	2,784	2,821	2,857	2,869		2,863	2,794
<b>Population Age 55 and Over</b>	<b>16,524</b>	<b>16,803</b>	<b>16,899</b>	<b>16,986</b>	<b>17,058</b>	<b>-</b>	<b>17,022</b>	<b>16,793</b>
<b>HIV Population</b>	<b>2,081</b>	<b>2,078</b>	<b>2,045</b>	<b>2,024</b>	<b>2,025</b>		<b>2,025</b>	<b>2,060</b>
<b>Medical Inpatient Average Daily Census</b>								
UTMB-Hospital Galveston	85	85	88	89	89		89	87
UTMB Freeworld Hospitals	44	38	37	39	40		40	40
TTUHSC Freeworld Hospitals	9	9	10	10	11		10	10
<b>Medical Inpatient Average Daily Census</b>	<b>138</b>	<b>132</b>	<b>135</b>	<b>138</b>	<b>140</b>	<b>-</b>	<b>139</b>	<b>137</b>
<b>Medical Outpatient Visits</b>								
UTMB Specialty Clinics and ER Visits	8,060	7,520	8,151	7,581	8,019		7,800	7,890
TTUHSC Freeworld Outpatient and ER Visits	1,498	1,214	1,841	1,520	1,200		1,360	1,489
<b>Medical Outpatient Visits</b>	<b>9,558</b>	<b>8,734</b>	<b>9,992</b>	<b>9,101</b>	<b>9,219</b>	<b>-</b>	<b>9,160</b>	<b>9,379</b>
<b>Mental Health Inpatient Average Census</b>								
UTMB Psychiatric Inpatient	1,019	1,027	1,020	1,033	1,011		1,022	1,022
TTUHSC Psychiatric Inpatient	732	826	862	810	817		814	808
<b>Mental Health Inpatient Average Census</b>	<b>1,751</b>	<b>1,853</b>	<b>1,882</b>	<b>1,843</b>	<b>1,828</b>	<b>-</b>	<b>1,836</b>	<b>1,830</b>
<b>Mental Health Outpatient Caseload, Month End</b>								
UTMB Psychiatric Outpatient	18,146	18,413	18,371	18,781	18,382		18,582	18,359
TTUHSC Psychiatric Outpatient	4,733	4,555	4,605	4,722	4,730		4,726	4,648
<b>Mental Health Outpatient Caseload, Month End</b>	<b>22,879</b>	<b>22,968</b>	<b>22,976</b>	<b>23,503</b>	<b>23,112</b>	<b>-</b>	<b>23,308</b>	<b>23,007</b>

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