

Financial Report on Correctional Managed Health Care



**Monthly Report
March FY2016**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 33,337,508	\$ 128,101,514	\$ 161,439,022
State Reimbursement Benefits	\$ 5,192,595	\$ 27,634,104	\$ 32,826,699
Other Misc Revenue	\$ 2,318	\$ 43,096	\$ 45,414
C.1.8. Total Method of Finance	\$ 38,532,421	\$ 155,778,714	\$ 194,311,135
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 17,527,765	\$ 100,131,218	\$ 117,658,983
State Reimbursement Benefits	\$ 1,273,622	\$ -	\$ 1,273,622
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 18,801,387	\$ 100,131,218	\$ 118,932,605
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 7,139,728	\$ 26,467,469	\$ 33,607,197
State Reimbursement Benefits	\$ 47,969	\$ 1,226,443	\$ 1,274,412
Other Misc Revenue	\$ -	\$ 32,520	\$ 32,520
C.1.10. Total Method of Finance	\$ 7,187,697	\$ 27,726,432	\$ 34,914,129
TOTAL METHOD OF FINANCE	\$ 64,521,505	\$ 283,636,364	\$ 348,157,869

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 58,005,001	\$ 254,700,201	\$ 312,705,202
State Reimbursement Benefits	\$ 6,514,186	\$ 28,860,547	\$ 35,374,733
Other Misc Revenue	\$ 2,318	\$ 75,616	\$ 77,934
TOTAL METHOD OF FINANCE	\$ 64,521,505	\$ 283,636,364	\$ 348,157,869

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 39,379,835	\$ 152,006,450	\$ 191,386,285
C.1.9. Hospital & Clinical Care	\$ 21,473,234	\$ 121,381,053	\$ 142,854,287
C.1.10. Managed Health Care - Pharmacy	\$ 8,198,810	\$ 29,742,740	\$ 37,941,550
TOTAL EXPENDITURES	\$ 69,051,879	\$ 303,130,243	\$ 372,182,122

DIFFERENCE	\$ (4,530,374)	\$ (19,493,879)	\$ (24,024,253)
FY15 Ending Balance / Cost Report Reconciliation	\$ -	\$ (11,154,277)	\$ (11,154,277)
NET DIFFERENCE	\$ (4,530,374)	\$ (30,648,156)	\$ (35,178,530)

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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 33,337,508	\$ 128,101,514	\$ 161,439,022
State Reimbursement Benefits	\$ 5,192,595	\$ 27,634,104	\$ 32,826,699
Other Misc Revenue	\$ 2,318	\$ 43,096	\$ 45,414
TOTAL METHOD OF FINANCE	\$ 38,532,421	\$ 155,778,714	\$ 194,311,135
Expenditures:			
Unit Care			
Salaries	\$ 12,064,843	\$ 86,488,250	\$ 98,553,093
Benefits	\$ 3,997,010	\$ 27,077,127	\$ 31,074,137
Other Operating Expenses	\$ 1,040,239	\$ 12,090,437	\$ 13,130,676
Professional Services	\$ 1,425,942	\$ -	\$ 1,425,942
Contracted Units/Services	\$ 9,507,891	\$ -	\$ 9,507,891
Travel	\$ 110,717	\$ 839,197	\$ 949,914
Electronic Medicine	\$ 217,299	\$ -	\$ 217,299
Capitalized Equipment	\$ 225,346	\$ 152,312	\$ 377,658
Subtotal, Unit Care	\$ 28,589,287	\$ 126,647,323	\$ 155,236,610
Psychiatric Care			
Salaries	\$ 7,087,547	\$ 15,170,057	\$ 22,257,604
Benefits	\$ 1,927,366	\$ 3,916,757	\$ 5,844,123
Other Operating Expenses	\$ 85,007	\$ 108,861	\$ 193,868
Professional Services	\$ 489,766	\$ -	\$ 489,766
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 34,050	\$ 107,200	\$ 141,250
Subtotal, Psychiatric Care	\$ 9,623,736	\$ 19,302,875	\$ 28,926,611
Indirect Expenditures (Shared Services)	\$ 1,166,812	\$ 6,056,252	\$ 7,223,064
TOTAL EXPENDITURES	\$ 39,379,835	\$ 152,006,450	\$ 191,386,285
DIFFERENCE	\$ (847,414)	\$ 3,772,264	\$ 2,924,850

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March, FY2016

C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 17,527,765	\$ 100,131,218	\$ 117,658,983
State Reimbursement Benefits	\$ 1,273,622	\$ -	\$ 1,273,622
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 18,801,387	\$ 100,131,218	\$ 118,932,605
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 828,333	\$ 12,343,982	\$ 13,172,315
Freeworld Provider Services	\$ 11,802,228	\$ 19,458,012	\$ 31,260,240
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 7,871,967	\$ 73,603,081	\$ 81,475,048
Estimated IBNR	\$ 357,234	\$ 11,139,905	\$ 11,497,139
Subtotal, Hospital & Clinical Care	\$ 20,859,762	\$ 116,544,980	\$ 137,404,742
Indirect Expenditures (Shared Services)	\$ 613,472	\$ 4,836,073	\$ 5,449,545
TOTAL EXPENDITURES	\$ 21,473,234	\$ 121,381,053	\$ 142,854,287
DIFFERENCE	\$ (2,671,847)	\$ (21,249,835)	\$ (23,921,682)

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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	\$ 7,139,728	\$ 26,467,469	\$ 33,607,197
State Reimbursement Benefits	\$ 47,969	\$ 1,226,443	\$ 1,274,412
Other Misc Revenue	\$ -	\$ 32,520	\$ 32,520
TOTAL METHOD OF FINANCE	\$ 7,187,697	\$ 27,726,432	\$ 34,914,129
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,167,021	\$ 4,015,146	\$ 5,182,167
Benefits	\$ 52,790	\$ 1,310,430	\$ 1,363,220
Other Operating Expenses	\$ 169,152	\$ 996,934	\$ 1,166,086
Pharmaceutical Purchases	\$ 6,551,829	\$ 22,218,620	\$ 28,770,449
Travel	\$ 8,128	\$ 16,598	\$ 24,726
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 7,948,920	\$ 28,557,728	\$ 36,506,648
Indirect Expenditures (Shared Services)	\$ 249,890	\$ 1,185,012	\$ 1,434,902
TOTAL EXPENDITURES	\$ 8,198,810	\$ 29,742,740	\$ 37,941,550
DIFFERENCE	\$ (1,011,113)	\$ (2,016,308)	\$ (3,027,421)

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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>
Average Service Population							
UTMB Service Population	117,565	117,037	116,461			116,461	117,181
TTUHSC Service Population	29,967	29,968	30,109			30,109	29,988
Average Service Population	147,532	147,005	146,570	-	-	146,570	147,169
Population Age 55 and Over							
UTMB Population	13,792	14,019	14,065			14,065	13,928
TTUHSC Population	2,732	2,784	2,813			2,813	2,766
Population Age 55 and Over	16,524	16,803	16,878	-	-	16,878	16,694
HIV Population	2,081	2,078	2,072			2,072	2,079
Medical Inpatient Average Daily Census							
UTMB-Hospital Galveston	85	85	86			86	85
UTMB Freeworld Hospitals	44	38	30			30	39
TTUHSC Freeworld Hospitals	9	9	9			9	9
Medical Inpatient Average Daily Census	138	132	125	-	-	125	133
Medical Outpatient Visits							
UTMB Specialty Clinics and ER Visits	8,060	7,520	8,432			8,432	7,882
TTUHSC Freeworld Outpatient and ER Visits	1,498	1,214	2,113			2,113	1,464
Medical Outpatient Visits	9,558	8,734	10,545	-	-	10,545	9,346
Mental Health Inpatient Average Census							
UTMB Psychiatric Inpatient	1,019	1,027	1,009			1,009	1,021
TTUHSC Psychiatric Inpatient	732	826	867			867	792
Mental Health Inpatient Average Census	1,751	1,853	1,876	-	-	1,876	1,813
Mental Health Outpatient Caseload, Month End							
UTMB Psychiatric Outpatient	18,146	18,413	18,185			18,185	18,266
TTUHSC Psychiatric Outpatient	4,733	4,555	4,576			4,576	4,634
Mental Health Outpatient Caseload, Month End	22,879	22,968	22,761	-	-	22,761	22,900

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