

Financial Report on Correctional Managed Health Care



**Monthly Report
September FY2016**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 4,695,424	\$ 18,042,466	\$ 22,737,890
State Reimbursement Benefits	\$ 713,586	\$ 3,795,401	\$ 4,508,987
Other Misc Revenue	\$ -	\$ 4,127	\$ 4,127
C.1.8. Total Method of Finance	\$ 5,409,010	\$ 21,841,994	\$ 27,251,004
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 2,468,699	\$ 14,102,988	\$ 16,571,687
State Reimbursement Benefits	\$ 179,270	\$ -	\$ 179,270
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 2,647,969	\$ 14,102,988	\$ 16,750,957
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 1,005,595	\$ 3,727,813	\$ 4,733,408
State Reimbursement Benefits	\$ 7,258	\$ 191,459	\$ 198,717
Other Misc Revenue	\$ -	\$ 2,296	\$ 2,296
C.1.10. Total Method of Finance	\$ 1,012,853	\$ 3,921,568	\$ 4,934,421
TOTAL METHOD OF FINANCE	\$ 9,069,832	\$ 39,866,550	\$ 48,936,382

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 8,169,718	\$ 35,873,267	\$ 44,042,985
State Reimbursement Benefits	\$ 900,114	\$ 3,986,860	\$ 4,886,974
Other Misc Revenue	\$ -	\$ 6,423	\$ 6,423
TOTAL METHOD OF FINANCE	\$ 9,069,832	\$ 39,866,550	\$ 48,936,382

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 5,642,360	\$ 21,228,145	\$ 26,870,505
C.1.9. Hospital & Clinical Care	\$ 2,678,228	\$ 16,734,521	\$ 19,412,749
C.1.10. Managed Health Care - Pharmacy	\$ 1,230,577	\$ 4,615,115	\$ 5,845,692
TOTAL EXPENDITURES	\$ 9,551,165	\$ 42,577,781	\$ 52,128,946

DIFFERENCE	\$ (481,333)	\$ (2,711,231)	\$ (3,192,564)
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C.1.8. UNIT & PSYCHIATRIC CARE					
	<u>TTUHSC</u>		<u>UTMB</u>		<u>Total</u>
Method of Finance:					
TDCJ Appropriation	\$	4,695,424	\$	18,042,466	\$ 22,737,890
State Reimbursement Benefits	\$	713,586	\$	3,795,401	\$ 4,508,987
Other Misc Revenue	\$	-	\$	4,127	\$ 4,127
TOTAL METHOD OF FINANCE	\$	5,409,010	\$	21,841,994	\$ 27,251,004
Expenditures:					
Unit Care					
Salaries	\$	1,736,162	\$	11,925,344	\$ 13,661,506
Benefits	\$	561,682	\$	3,739,004	\$ 4,300,686
Other Operating Expenses	\$	177,853	\$	1,829,323	\$ 2,007,176
Professional Services	\$	212,979	\$	-	\$ 212,979
Contracted Units/Services	\$	1,339,200	\$	-	\$ 1,339,200
Travel	\$	14,453	\$	140,528	\$ 154,981
Electronic Medicine	\$	30,627	\$	-	\$ 30,627
Capitalized Equipment	\$	32,925	\$	(5,518)	\$ 27,407
Subtotal, Unit Care	\$	4,105,881	\$	17,628,681	\$ 21,734,562
Psychiatric Care					
Salaries	\$	1,002,566	\$	2,122,603	\$ 3,125,169
Benefits	\$	263,952	\$	534,787	\$ 798,739
Other Operating Expenses	\$	10,181	\$	18,443	\$ 28,624
Professional Services	\$	92,870	\$	-	\$ 92,870
Contracted Units/Services	\$	-	\$	-	\$ -
Travel	\$	2,570	\$	21,901	\$ 24,471
Subtotal, Psychiatric Care	\$	1,372,139	\$	2,697,734	\$ 4,069,873
Indirect Expenditures (Shared Services)	\$	164,340	\$	901,730	\$ 1,066,070
TOTAL EXPENDITURES	\$	5,642,360	\$	21,228,145	\$ 26,870,505
DIFFERENCE	\$	(233,350)	\$	613,849	\$ 380,499

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C.1.9. HOSPITAL & CLINICAL CARE				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 2,468,699	\$ 14,102,988	\$	16,571,687
State Reimbursement Benefits	\$ 179,270	\$ -	\$	179,270
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 2,647,969	\$ 14,102,988	\$	16,750,957
Expenditures:				
Hospital and Clinical Care				
University Professional Services	\$ 91,667	\$ 1,577,979	\$	1,669,646
Freeworld Provider Services	\$ 1,069,650	\$ 55,164	\$	1,124,814
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 1,091,823	\$ 10,194,813	\$	11,286,636
Estimated IBNR	\$ 338,684	\$ 4,195,715	\$	4,534,399
Subtotal, Hospital & Clinical Care	\$ 2,591,824	\$ 16,023,671	\$	18,615,495
Indirect Expenditures (Shared Services)	\$ 86,404	\$ 710,850	\$	797,254
TOTAL EXPENDITURES	\$ 2,678,228	\$ 16,734,521	\$	19,412,749
DIFFERENCE	\$ (30,259)	\$ (2,631,533)	\$	(2,661,792)

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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	\$ 1,005,595	\$ 3,727,813	\$	4,733,408
State Reimbursement Benefits	\$ 7,258	\$ 191,459	\$	198,717
Other Misc Revenue	\$ -	\$ 2,296	\$	2,296
TOTAL METHOD OF FINANCE	\$ 1,012,853	\$ 3,921,568	\$	4,934,421
Expenditures:				
Managed Health Care - Pharmacy				
Salaries	\$ 168,839	\$ 569,740	\$	738,579
Benefits	\$ 7,646	\$ 188,078	\$	195,724
Other Operating Expenses	\$ 17,752	\$ 139,500	\$	157,252
Pharmaceutical Purchases	\$ 999,358	\$ 3,519,770	\$	4,519,128
Travel	\$ 1,786	\$ 1,986	\$	3,772
Capitalized Equipment	\$ -	\$ -	\$	-
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 1,195,381	\$ 4,419,074	\$	5,614,455
Indirect Expenditures (Shared Services)	\$ 35,196	\$ 196,041	\$	231,237
TOTAL EXPENDITURES	\$ 1,230,577	\$ 4,615,115	\$	5,845,692
DIFFERENCE	\$ (217,724)	\$ (693,547)	\$	(911,271)

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Key Population Indicators

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>FY2016 YTD</u>
Average Service Population					
UTMB Service Population	117,411			117,411	117,411
TTUHSC Service Population	30,054			30,054	30,054
Average Service Population	147,465	-	-	147,465	147,465
Population Age 55 and Over					
UTMB Population	13,717			13,717	13,717
TTUHSC Population	2,714			2,714	2,714
Population Age 55 and Over	16,431	-	-	16,431	16,431
HIV Population					
	2,011			2,011	2,011
Medical Inpatient Average Daily Census					
UTMB-Hospital Galveston	85			85	85
UTMB Freeworld Hospitals	41			41	41
TTUHSC Freeworld Hospitals	10			10	10
Medical Inpatient Average Daily Census	136	-	-	136	136
Medical Outpatient Visits					
UTMB Specialty Clinics and ER Visits	8,072			8,072	8,072
TTUHSC Freeworld Outpatient and ER Visits	1,503			1,503	1,503
Medical Outpatient Visits	9,575	-	-	9,575	9,575
Mental Health Inpatient Average Census					
UTMB Psychiatric Inpatient	1,021			1,021	1,021
TTUHSC Psychiatric Inpatient	786			786	786
Mental Health Inpatient Average Census	1,807	-	-	1,807	1,807
Mental Health Outpatient Caseload, Month End					
UTMB Psychiatric Outpatient	17,980			17,980	17,980
TTUHSC Psychiatric Outpatient	4,765			4,765	4,765
Mental Health Outpatient Caseload, Month End	22,745	-	-	22,745	22,745

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