

Financial Report on Correctional Managed Health Care



**Monthly Report
December FY2015**

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 50
December, FY2015

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 17,924,098	\$ 67,690,648	\$ 85,614,746
State Reimbursement Benefits	\$ 2,619,733	\$ 14,279,092	\$ 16,898,825
Other Misc Revenue	\$ 663	\$ 23,901	\$ 24,564
C.1.7. Total Method of Finance	\$ 20,544,494	\$ 81,993,641	\$ 102,538,135
C.1.8. Hospital & Clinical Care			
TDCJ Appropriation	\$ 10,386,438	\$ 46,698,883	\$ 57,085,321
State Reimbursement Benefits	\$ 692,243	\$ -	\$ 692,243
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.8. Total Method of Finance	\$ 11,078,681	\$ 46,698,883	\$ 57,777,564
C.1.9. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 4,264,761	\$ 15,377,530	\$ 19,642,291
State Reimbursement Benefits	\$ 22,748	\$ 537,217	\$ 559,965
Other Misc Revenue	\$ -	\$ 20,556	\$ 20,556
C.1.9. Total Method of Finance	\$ 4,287,509	\$ 15,935,303	\$ 20,222,812
TOTAL METHOD OF FINANCE	\$ 35,910,684	\$ 144,627,827	\$ 180,538,511

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 32,575,297	\$ 129,767,061	\$ 162,342,358
State Reimbursement Benefits	\$ 3,334,724	\$ 14,816,309	\$ 18,151,033
Other Misc Revenue	\$ 663	\$ 44,457	\$ 45,120
TOTAL METHOD OF FINANCE	\$ 35,910,684	\$ 144,627,827	\$ 180,538,511

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	\$ 21,210,851	\$ 80,934,318	\$ 102,145,169
C.1.8. Hospital & Clinical Care	\$ 10,432,828	\$ 56,833,418	\$ 67,266,246
C.1.9. Managed Health Care - Pharmacy	\$ 4,145,752	\$ 16,200,839	\$ 20,346,591
TOTAL EXPENDITURES	\$ 35,789,431	\$ 153,968,575	\$ 189,758,006

DIFFERENCE	\$ 121,253	\$ (9,340,748)	\$ (9,219,495)
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C.1.7. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 17,924,098	\$ 67,690,648	\$ 85,614,746
State Reimbursement Benefits	\$ 2,619,733	\$ 14,279,092	\$ 16,898,825
Other Misc Revenue	\$ 663	\$ 23,901	\$ 24,564
TOTAL METHOD OF FINANCE	\$ 20,544,494	\$ 81,993,641	\$ 102,538,135
Expenditures:			
Unit Care			
Salaries	\$ 6,240,572	\$ 46,598,235	\$ 52,838,807
Benefits	\$ 1,809,368	\$ 14,401,822	\$ 16,211,190
Other Operating Expenses	\$ 618,345	\$ 6,414,621	\$ 7,032,966
Professional Services	\$ 752,284	\$ -	\$ 752,284
Contracted Units/Services	\$ 5,473,710	\$ -	\$ 5,473,710
Travel	\$ 58,923	\$ 322,935	\$ 381,858
Electronic Medicine	\$ 206,573	\$ -	\$ 206,573
Capitalized Equipment	\$ 444,200	\$ 260,867	\$ 705,067
Subtotal, Unit Care	\$ 15,603,975	\$ 67,998,480	\$ 83,602,455
Psychiatric Care			
Salaries	\$ 3,706,932	\$ 8,063,486	\$ 11,770,418
Benefits	\$ 1,006,398	\$ 2,014,980	\$ 3,021,378
Other Operating Expenses	\$ 46,915	\$ 68,997	\$ 115,912
Professional Services	\$ 206,970	\$ -	\$ 206,970
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 12,318	\$ 51,493	\$ 63,811
Subtotal, Psychiatric Care	\$ 4,979,533	\$ 10,198,956	\$ 15,178,489
Indirect Expenditures (Shared Services)	\$ 627,343	\$ 2,736,882	\$ 3,364,225
TOTAL EXPENDITURES	\$ 21,210,851	\$ 80,934,318	\$ 102,145,169
DIFFERENCE	\$ (666,357)	\$ 1,059,323	\$ 392,966

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C.1.8. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 10,386,438	\$ 46,698,883	\$ 57,085,321
State Reimbursement Benefits	\$ 692,243	\$ -	\$ 692,243
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 11,078,681	\$ 46,698,883	\$ 57,777,564
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 355,000	\$ 6,543,757	\$ 6,898,757
Freeworld Provider Services	\$ 4,330,128	\$ 7,450,999	\$ 11,781,127
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 4,269,302	\$ 33,290,285	\$ 37,559,587
Estimated IBNR	\$ 1,114,872	\$ 7,626,493	\$ 8,741,365
Subtotal, Hospital & Clinical Care	\$ 10,069,302	\$ 54,911,534	\$ 64,980,836
Indirect Expenditures (Shared Services)	\$ 363,526	\$ 1,921,884	\$ 2,285,410
TOTAL EXPENDITURES	\$ 10,432,828	\$ 56,833,418	\$ 67,266,246
DIFFERENCE	\$ 645,853	\$ (10,134,535)	\$ (9,488,682)

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C.1.9. MANAGED HEALTH CARE - PHARMACY				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 4,264,761	\$ 15,377,530	\$	19,642,291
State Reimbursement Benefits	\$ 22,748	\$ 537,217	\$	559,965
Other Misc Revenue	\$ -	\$ 20,556	\$	20,556
TOTAL METHOD OF FINANCE	\$ 4,287,509	\$ 15,935,303	\$	20,222,812
Expenditures:				
Managed Health Care - Pharmacy				
Salaries	\$ 668,191	\$ 2,179,185	\$	2,847,376
Benefits	\$ 25,286	\$ 705,409	\$	730,695
Other Operating Expenses	\$ 80,355	\$ 489,205	\$	569,560
Pharmaceutical Purchases	\$ 3,219,209	\$ 12,208,128	\$	15,427,337
Travel	\$ 3,444	\$ 8,377	\$	11,821
Capitalized Equipment	\$ -	\$ 62,686	\$	62,686
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 3,996,485	\$ 15,652,990	\$	19,649,475
Indirect Expenditures (Shared Services)	\$ 149,267	\$ 547,849	\$	697,116
TOTAL EXPENDITURES	\$ 4,145,752	\$ 16,200,839	\$	20,346,591
DIFFERENCE	\$ 141,757	\$ (265,536)	\$	(123,779)

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Key Population Indicators

	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>FY2015 YTD</u>
Average Service Population					
UTMB Service Population	118,425	118,570			118,462
TTUHSC Service Population	31,379	31,043			31,295
Average Service Population	149,804	149,613	-	-	149,757
Population Age 55 and Over					
UTMB Population	13,268	13,379			13,296
TTUHSC Population	2,621	2,631			2,624
Population Age 55 and Over	15,889	16,010	-	-	15,920
HIV Population	2,171	2,159			2,168
Medical Inpatient Average Daily Census					
UTMB-Hospital Galveston	75	75			75
UTMB Freeworld Hospitals	41	33			39
TTUHSC Freeworld Hospitals	7	9			8
Medical Inpatient Average Daily Census	123	117	-	-	122
Medical Outpatient Visits					
UTMB Specialty Clinics and ER Visits	6,690	6,251			6,580
TTUHSC Freeworld Outpatient and ER Visits	1,050	1,110			1,065
Medical Outpatient Visits	7,740	7,361	-	-	7,645
Mental Health Inpatient Average Census					
UTMB Psychiatric Inpatient	1,020	1,020			1,020
TTUHSC Psychiatric Inpatient	853	849			852
Mental Health Inpatient Average Census	1,873	1,869	-	-	1,872
Mental Health Outpatient Average Census					
UTMB Psychiatric Outpatient	15,880	15,317			15,740
TTUHSC Psychiatric Outpatient	3,761	3,600			3,721
Mental Health Outpatient Average Census	19,641	18,917	-	-	19,461

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