

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



**Monthly Report  
January FY2015**

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

<b><u>Method of Finance</u></b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
<b>C.1.7. Unit &amp; Psychiatric Care</b>			
TDCJ Appropriation	\$ 22,478,582	\$ 84,890,730	\$ 107,369,312
State Reimbursement Benefits	\$ 3,298,282	\$ 18,327,627	\$ 21,625,909
Other Misc Revenue	\$ 842	\$ 30,052	\$ 30,894
<b>C.1.7. Total Method of Finance</b>	<b>\$ 25,777,706</b>	<b>\$ 103,248,409</b>	<b>\$ 129,026,115</b>
<b>C.1.8. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 13,025,615	\$ 58,564,992	\$ 71,590,607
State Reimbursement Benefits	\$ 868,410	\$ -	\$ 868,410
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.8. Total Method of Finance</b>	<b>\$ 13,894,025</b>	<b>\$ 58,564,992</b>	<b>\$ 72,459,017</b>
<b>C.1.9. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 5,348,429	\$ 19,284,936	\$ 24,633,365
State Reimbursement Benefits	\$ 29,268	\$ 743,043	\$ 772,311
Other Misc Revenue	\$ -	\$ 20,615	\$ 20,615
<b>C.1.9. Total Method of Finance</b>	<b>\$ 5,377,697</b>	<b>\$ 20,048,594</b>	<b>\$ 25,426,291</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 45,049,428</b>	<b>\$ 181,861,995</b>	<b>\$ 226,911,423</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	\$ 40,852,626	\$ 162,740,658	\$ 203,593,284
State Reimbursement Benefits	\$ 4,195,960	\$ 19,070,670	\$ 23,266,630
Other Misc Revenue	\$ 842	\$ 50,667	\$ 51,509
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 45,049,428</b>	<b>\$ 181,861,995</b>	<b>\$ 226,911,423</b>

<b><u>Expenditures</u></b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
C.1.7. Unit & Psychiatric Care	\$ 26,449,174	\$ 101,647,026	\$ 128,096,200
C.1.8. Hospital & Clinical Care	\$ 13,057,785	\$ 71,663,439	\$ 84,721,224
C.1.9. Managed Health Care - Pharmacy	\$ 5,220,098	\$ 20,356,318	\$ 25,576,416
<b>TOTAL EXPENDITURES</b>	<b>\$ 44,727,057</b>	<b>\$ 193,666,783</b>	<b>\$ 238,393,840</b>

<b>DIFFERENCE</b>	<b>\$ 322,371</b>	<b>\$ (11,804,788)</b>	<b>\$ (11,482,417)</b>
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<b>C.1.7. UNIT &amp; PSYCHIATRIC CARE</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance:</b>			
TDCJ Appropriation	\$ 22,478,582	\$ 84,890,730	\$ 107,369,312
State Reimbursement Benefits	\$ 3,298,282	\$ 18,327,627	\$ 21,625,909
Other Misc Revenue	\$ 842	\$ 30,052	\$ 30,894
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 25,777,706</b>	<b>\$ 103,248,409</b>	<b>\$ 129,026,115</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 7,840,062	\$ 58,354,161	\$ 66,194,223
Benefits	\$ 2,283,896	\$ 18,223,132	\$ 20,507,028
Other Operating Expenses	\$ 754,149	\$ 7,986,774	\$ 8,740,923
Professional Services	\$ 915,025	\$ -	\$ 915,025
Contracted Units/Services	\$ 6,864,503	\$ -	\$ 6,864,503
Travel	\$ 66,835	\$ 452,743	\$ 519,578
Electronic Medicine	\$ 185,198	\$ -	\$ 185,198
Capitalized Equipment	\$ 472,922	\$ 297,782	\$ 770,704
<b>Subtotal, Unit Care</b>	<b>\$ 19,382,590</b>	<b>\$ 85,314,592</b>	<b>\$ 104,697,182</b>
<b>Psychiatric Care</b>			
Salaries	\$ 4,676,064	\$ 10,114,472	\$ 14,790,536
Benefits	\$ 1,270,475	\$ 2,567,594	\$ 3,838,069
Other Operating Expenses	\$ 57,691	\$ 79,025	\$ 136,716
Professional Services	\$ 257,813	\$ -	\$ 257,813
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 17,790	\$ 62,583	\$ 80,373
<b>Subtotal, Psychiatric Care</b>	<b>\$ 6,279,833</b>	<b>\$ 12,823,674</b>	<b>\$ 19,103,507</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 786,751</b>	<b>\$ 3,508,760</b>	<b>\$ 4,295,511</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,449,174</b>	<b>\$ 101,647,026</b>	<b>\$ 128,096,200</b>
<b>DIFFERENCE</b>	<b>\$ (671,468)</b>	<b>\$ 1,601,383</b>	<b>\$ 929,915</b>

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<b>C.1.8. 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	\$ 13,025,615	\$ 58,564,992	\$ 71,590,607
State Reimbursement Benefits	\$ 868,410	\$ -	\$ 868,410
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 13,894,025</b>	<b>\$ 58,564,992</b>	<b>\$ 72,459,017</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 447,917	\$ 8,104,338	\$ 8,552,255
Freeworld Provider Services	\$ 5,685,594	\$ 11,375,130	\$ 17,060,724
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 5,351,887	\$ 41,985,912	\$ 47,337,799
Estimated IBNR	\$ 1,116,490	\$ 7,724,304	\$ 8,840,794
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 12,601,888</b>	<b>\$ 69,189,684</b>	<b>\$ 81,791,572</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 455,897</b>	<b>\$ 2,473,755</b>	<b>\$ 2,929,652</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,057,785</b>	<b>\$ 71,663,439</b>	<b>\$ 84,721,224</b>
<b>DIFFERENCE</b>	<b>\$ 836,240</b>	<b>\$ (13,098,447)</b>	<b>\$ (12,262,207)</b>

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<b>C.1.9. 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	\$ 5,348,429	\$ 19,284,936	\$ 24,633,365
State Reimbursement Benefits	\$ 29,268	\$ 743,043	\$ 772,311
Other Misc Revenue	\$ -	\$ 20,615	\$ 20,615
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 5,377,697</b>	<b>\$ 20,048,594</b>	<b>\$ 25,426,291</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 827,453	\$ 2,751,067	\$ 3,578,520
Benefits	\$ 32,478	\$ 895,599	\$ 928,077
Other Operating Expenses	\$ 94,950	\$ 583,065	\$ 678,015
Pharmaceutical Purchases	\$ 4,073,955	\$ 15,349,248	\$ 19,423,203
Travel	\$ 4,067	\$ 11,972	\$ 16,039
Capitalized Equipment	\$ -	\$ 62,686	\$ 62,686
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 5,032,903</b>	<b>\$ 19,653,637</b>	<b>\$ 24,686,540</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 187,195</b>	<b>\$ 702,681</b>	<b>\$ 889,876</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,220,098</b>	<b>\$ 20,356,318</b>	<b>\$ 25,576,416</b>
<b>DIFFERENCE</b>	<b>\$ 157,599</b>	<b>\$ (307,724)</b>	<b>\$ (150,125)</b>

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**Key Population Indicators**

	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>FY2015 YTD</u>
<b>Average Service Population</b>					
UTMB Service Population	118,425	118,570	117,960		118,361
TTUHSC Service Population	31,379	31,043	30,834		31,203
<b>Average Service Population</b>	<b>149,804</b>	<b>149,613</b>	<b>148,794</b>	<b>-</b>	<b>149,564</b>
<b>Population Age 55 and Over</b>					
UTMB Population	13,268	13,379	13,418		13,320
TTUHSC Population	2,621	2,631	2,636		2,626
<b>Population Age 55 and Over</b>	<b>15,889</b>	<b>16,010</b>	<b>16,054</b>	<b>-</b>	<b>15,946</b>
<b>HIV Population</b>	<b>2,171</b>	<b>2,159</b>	<b>2,167</b>		<b>2,168</b>
<b>Medical Inpatient Average Daily Census</b>					
UTMB-Hospital Galveston	75	75	81		76
UTMB Freeworld Hospitals	41	33	40		39
TTUHSC Freeworld Hospitals	7	9	10		8
<b>Medical Inpatient Average Daily Census</b>	<b>123</b>	<b>117</b>	<b>131</b>	<b>-</b>	<b>123</b>
<b>Medical Outpatient Visits</b>					
UTMB Specialty Clinics and ER Visits	6,690	6,251	6,600		6,584
TTUHSC Freeworld Outpatient and ER Visits	1,050	1,110	1,167		1,085
<b>Medical Outpatient Visits</b>	<b>7,740</b>	<b>7,361</b>	<b>7,767</b>	<b>-</b>	<b>7,669</b>
<b>Mental Health Inpatient Average Census</b>					
UTMB Psychiatric Inpatient	1,020	1,020	1,004		1,017
TTUHSC Psychiatric Inpatient	853	849	852		852
<b>Mental Health Inpatient Average Census</b>	<b>1,873</b>	<b>1,869</b>	<b>1,856</b>	<b>-</b>	<b>1,869</b>
<b>Mental Health Outpatient Average Census</b>					
UTMB Psychiatric Outpatient	15,880	15,317	16,428		15,877
TTUHSC Psychiatric Outpatient	3,761	3,600	3,840		3,745
<b>Mental Health Outpatient Average Census</b>	<b>19,641</b>	<b>18,917</b>	<b>20,268</b>	<b>-</b>	<b>19,622</b>

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