

Financial Report on Correctional Managed Health Care



**Monthly Report
July FY2015**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 49,070,891	\$ 185,317,019	\$ 234,387,910
State Reimbursement Benefits	\$ 7,348,528	\$ 40,198,031	\$ 47,546,559
Other Misc Revenue	\$ 2,403	\$ 58,933	\$ 61,336
C.1.7. Total Method of Finance	\$ 56,421,822	\$ 225,573,983	\$ 281,995,805
C.1.8. Hospital & Clinical Care			
TDCJ Appropriation	\$ 28,435,003	\$ 127,847,763	\$ 156,282,766
State Reimbursement Benefits	\$ 1,882,233	\$ -	\$ 1,882,233
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.8. Total Method of Finance	\$ 30,317,236	\$ 127,847,763	\$ 158,164,999
C.1.9. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 11,675,656	\$ 42,099,140	\$ 53,774,796
State Reimbursement Benefits	\$ 68,605	\$ 1,846,761	\$ 1,915,366
Other Misc Revenue	\$ -	\$ 7,796	\$ 7,796
C.1.9. Total Method of Finance	\$ 11,744,261	\$ 43,953,697	\$ 55,697,958
TOTAL METHOD OF FINANCE	\$ 98,483,319	\$ 397,375,443	\$ 495,858,762

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 89,181,550	\$ 355,263,922	\$ 444,445,472
State Reimbursement Benefits	\$ 9,299,366	\$ 42,044,792	\$ 51,344,158
Other Misc Revenue	\$ 2,403	\$ 66,729	\$ 69,132
TOTAL METHOD OF FINANCE	\$ 98,483,319	\$ 397,375,443	\$ 495,858,762

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	\$ 58,161,871	\$ 221,975,857	\$ 280,137,728
C.1.8. Hospital & Clinical Care	\$ 28,858,062	\$ 165,971,726	\$ 194,829,788
C.1.9. Managed Health Care - Pharmacy	\$ 11,565,562	\$ 43,173,876	\$ 54,739,438
TOTAL EXPENDITURES	\$ 98,585,495	\$ 431,121,459	\$ 529,706,954

DIFFERENCE	\$ (102,176)	\$ (33,746,016)	\$ (33,848,192)
FY2015 Spend Forward to FY2014	\$ -	\$ (11,586,014)	\$ (11,586,014)
NET DIFFERENCE	\$ (102,176)	\$ (45,332,030)	\$ (45,434,206)

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C.1.7. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 49,070,891	\$ 185,317,019	\$ 234,387,910
State Reimbursement Benefits	\$ 7,348,528	\$ 40,198,031	\$ 47,546,559
Other Misc Revenue	\$ 2,403	\$ 58,933	\$ 61,336
TOTAL METHOD OF FINANCE	\$ 56,421,822	\$ 225,573,983	\$ 281,995,805
Expenditures:			
Unit Care			
Salaries	\$ 17,553,007	\$ 126,789,836	\$ 144,342,843
Benefits	\$ 5,195,887	\$ 40,003,275	\$ 45,199,162
Other Operating Expenses	\$ 1,781,258	\$ 17,865,384	\$ 19,646,642
Professional Services	\$ 2,013,469	\$ -	\$ 2,013,469
Contracted Units/Services	\$ 14,985,606	\$ -	\$ 14,985,606
Travel	\$ 186,400	\$ 1,175,327	\$ 1,361,727
Electronic Medicine	\$ 317,244	\$ -	\$ 317,244
Capitalized Equipment	\$ 618,831	\$ 984,953	\$ 1,603,784
Subtotal, Unit Care	\$ 42,651,702	\$ 186,818,775	\$ 229,470,477
Psychiatric Care			
Salaries	\$ 10,161,613	\$ 22,109,006	\$ 32,270,619
Benefits	\$ 2,759,078	\$ 5,614,675	\$ 8,373,753
Other Operating Expenses	\$ 162,050	\$ 161,999	\$ 324,049
Professional Services	\$ 667,883	\$ -	\$ 667,883
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 42,064	\$ 137,150	\$ 179,214
Subtotal, Psychiatric Care	\$ 13,792,688	\$ 28,022,830	\$ 41,815,518
Indirect Expenditures (Shared Services)	\$ 1,717,481	\$ 7,134,252	\$ 8,851,733
TOTAL EXPENDITURES	\$ 58,161,871	\$ 221,975,857	\$ 280,137,728
DIFFERENCE	\$ (1,740,049)	\$ 3,598,126	\$ 1,858,077

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C.1.8. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 28,435,003	\$ 127,847,763	\$ 156,282,766
State Reimbursement Benefits	\$ 1,882,233	\$ -	\$ 1,882,233
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 30,317,236	\$ 127,847,763	\$ 158,164,999
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,031,250	\$ 18,842,287	\$ 19,873,537
Freeworld Provider Services	\$ 15,403,149	\$ 35,697,511	\$ 51,100,660
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 11,821,171	\$ 97,507,617	\$ 109,328,788
Estimated IBNR	\$ (392,733)	\$ 8,624,393	\$ 8,231,660
Subtotal, Hospital & Clinical Care	\$ 27,862,837	\$ 160,671,808	\$ 188,534,645
Indirect Expenditures (Shared Services)	\$ 995,225	\$ 5,299,918	\$ 6,295,143
TOTAL EXPENDITURES	\$ 28,858,062	\$ 165,971,726	\$ 194,829,788
DIFFERENCE	\$ 1,459,174	\$ (38,123,963)	\$ (36,664,789)

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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	\$ 11,675,656	\$ 42,099,140	\$ 53,774,796
State Reimbursement Benefits	\$ 68,605	\$ 1,846,761	\$ 1,915,366
Other Misc Revenue	\$ -	\$ 7,796	\$ 7,796
TOTAL METHOD OF FINANCE	\$ 11,744,261	\$ 43,953,697	\$ 55,697,958
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,814,215	\$ 6,060,453	\$ 7,874,668
Benefits	\$ 75,840	\$ 1,969,421	\$ 2,045,261
Other Operating Expenses	\$ 240,665	\$ 1,363,000	\$ 1,603,665
Pharmaceutical Purchases	\$ 9,012,711	\$ 32,300,666	\$ 41,313,377
Travel	\$ 13,483	\$ 30,052	\$ 43,535
Capitalized Equipment	\$ -	\$ 62,686	\$ 62,686
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 11,156,914	\$ 41,786,278	\$ 52,943,192
Indirect Expenditures (Shared Services)	\$ 408,648	\$ 1,387,598	\$ 1,796,246
TOTAL EXPENDITURES	\$ 11,565,562	\$ 43,173,876	\$ 54,739,438
DIFFERENCE	\$ 178,699	\$ 779,821	\$ 958,520

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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>FY2015 YTD</u>
Average Service Population								
UTMB Service Population	118,425	118,160	117,417	116,817	117,172		116,995	117,818
TTUHSC Service Population	31,379	30,882	30,671	30,507	30,091		30,299	30,854
Average Service Population	149,804	149,042	148,088	147,324	147,263	-	147,294	148,672
Population Age 55 and Over								
UTMB Population	13,268	13,413	13,444	13,489	13,526		13,508	13,399
TTUHSC Population	2,621	2,645	2,681	2,633	2,665		2,649	2,649
Population Age 55 and Over	15,889	16,058	16,125	16,122	16,191	-	16,157	16,048
HIV Population	2,171	2,160	2,126	2,118	2,099		2,109	2,145
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	75	79	77	81	78		80	77
UTMB Freeworld Hospitals	41	38	37	51	55		53	41
TTUHSC Freeworld Hospitals	7	10	9	9	14		12	9
Medical Inpatient Average Daily Census	123	127	123	141	147	-	144	127
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	6,690	6,377	7,342	7,558	7,548		7,553	6,939
TTUHSC Freeworld Outpatient and ER Visits	1,050	1,257	1,151	1,477	1,353		1,415	1,200
Medical Outpatient Visits	7,740	7,634	8,493	9,035	8,901	-	8,968	8,139
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	1,020	1,004	991	981	994		988	1,002
TTUHSC Psychiatric Inpatient	853	854	869	878	876		877	862
Mental Health Inpatient Average Census	1,873	1,858	1,860	1,859	1,870	-	1,865	1,864
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	17,691	18,004	17,984	18,215	18,276		18,246	17,957
TTUHSC Psychiatric Outpatient	4,613	4,551	4,624	4,739	4,759		4,749	4,624
Mental Health Outpatient Caseload, Month End	22,304	22,555	22,608	22,954	23,035	-	22,995	22,581

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