

Financial Report on Correctional Managed Health Care



**Monthly Report
April FY2014**

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 50
April, FY2014

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 35,636,154	\$ 131,842,771	\$ 167,478,925
State Reimbursement Benefits	\$ 4,893,168	\$ 28,311,704	\$ 33,204,872
Other Misc Revenue	\$ 2,700	\$ 45,801	\$ 48,501
C.1.7. Total Method of Finance	\$ 40,532,022	\$ 160,200,276	\$ 200,732,298
C.1.8. Hospital & Clinical Care			
TDCJ Appropriation	\$ 20,602,607	\$ 89,795,723	\$ 110,398,330
State Reimbursement Benefits	\$ 1,271,002	\$ -	\$ 1,271,002
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.8. Total Method of Finance	\$ 21,873,609	\$ 89,795,723	\$ 111,669,332
C.1.9. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 8,128,100	\$ 30,524,797	\$ 38,652,897
State Reimbursement Benefits	\$ 39,701	\$ 1,275,830	\$ 1,315,531
Other Misc Revenue	\$ -	\$ 30,363	\$ 30,363
C.1.9. Total Method of Finance	\$ 8,167,801	\$ 31,830,990	\$ 39,998,791
TOTAL METHOD OF FINANCE	\$ 70,573,432	\$ 281,826,989	\$ 352,400,421

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 64,366,861	\$ 252,163,291	\$ 316,530,152
State Reimbursement Benefits	\$ 6,203,871	\$ 29,587,534	\$ 35,791,405
Other Misc Revenue	\$ 2,700	\$ 76,164	\$ 78,864
TOTAL METHOD OF FINANCE	\$ 70,573,432	\$ 281,826,989	\$ 352,400,421

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	\$ 40,005,886	\$ 164,071,791	\$ 204,077,677
C.1.8. Hospital & Clinical Care	\$ 19,880,536	\$ 106,970,849	\$ 126,851,385
C.1.9. Managed Health Care - Pharmacy	\$ 7,791,019	\$ 27,846,843	\$ 35,637,862
TOTAL EXPENDITURES	\$ 67,677,441	\$ 298,889,483	\$ 366,566,924

DIFFERENCE	\$ 2,895,991	\$ (17,062,494)	\$ (14,166,503)
-------------------	---------------------	------------------------	------------------------

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 50
April, FY2014

C.1.7. UNIT & PSYCHIATRIC CARE				
	TTUHSC		UTMB	Total
Method of Finance:				
TDCJ Appropriation	\$	35,636,154	\$ 131,842,771	\$ 167,478,925
State Reimbursement Benefits	\$	4,893,168	\$ 28,311,704	\$ 33,204,872
Other Misc Revenue	\$	2,700	\$ 45,801	\$ 48,501
TOTAL METHOD OF FINANCE	\$	40,532,022	\$ 160,200,276	\$ 200,732,298
Expenditures:				
Unit Care				
Salaries	\$	12,063,718	\$ 89,767,482	\$ 101,831,200
Benefits	\$	3,396,533	\$ 27,813,509	\$ 31,210,042
Other Operating Expenses	\$	1,311,513	\$ 13,232,348	\$ 14,543,861
Professional Services	\$	1,435,439	\$ -	\$ 1,435,439
Contracted Units/Services	\$	10,481,752	\$ -	\$ 10,481,752
Travel	\$	87,324	\$ 687,623	\$ 774,947
Electronic Medicine	\$	290,562	\$ -	\$ 290,562
Capitalized Equipment	\$	551,405	\$ 2,099,658	\$ 2,651,063
Subtotal, Unit Care	\$	29,618,246	\$ 133,600,620	\$ 163,218,866
Psychiatric Care				
Salaries	\$	7,022,280	\$ 16,004,574	\$ 23,026,854
Benefits	\$	1,862,267	\$ 4,089,353	\$ 5,951,620
Other Operating Expenses	\$	100,835	\$ 126,757	\$ 227,592
Professional Services	\$	154,244	\$ -	\$ 154,244
Contracted Units/Services	\$	-	\$ -	\$ -
Travel	\$	11,749	\$ 63,337	\$ 75,086
Subtotal, Psychiatric Care	\$	9,151,375	\$ 20,284,021	\$ 29,435,396
Indirect Expenditures (Shared Services)	\$	1,236,265	\$ 10,187,150	\$ 11,423,415
TOTAL EXPENDITURES	\$	40,005,886	\$ 164,071,791	\$ 204,077,677
DIFFERENCE	\$	526,136	\$ (3,871,515)	\$ (3,345,379)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 50
April, FY2014

C.1.8. HOSPITAL & CLINICAL CARE				
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
Method of Finance				
TDCJ Appropriation	\$ 20,602,607	\$ 89,795,723	\$	110,398,330
State Reimbursement Benefits	\$ 1,271,002	\$ -	\$	1,271,002
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 21,873,609	\$ 89,795,723	\$	111,669,332
Expenditures:				
Hospital and Clinical Care				
University Professional Services	\$ 666,667	\$ 13,288,752	\$	13,955,419
Freeworld Provider Services	\$ 9,971,010	\$ 19,897,469	\$	29,868,479
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 7,880,345	\$ 65,832,500	\$	73,712,845
Estimated IBNR	\$ 628,308	\$ 7,952,128	\$	8,580,436
Subtotal, Hospital & Clinical Care	\$ 19,146,330	\$ 106,970,849	\$	126,117,179
Indirect Expenditures (Shared Services)	\$ 734,206	\$ -	\$	734,206
TOTAL EXPENDITURES	\$ 19,880,536	\$ 106,970,849	\$	126,851,385
DIFFERENCE	\$ 1,993,073	\$ (17,175,126)	\$	(15,182,053)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 50
April, FY2014

C.1.9. MANAGED HEALTH CARE - PHARMACY				
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
Method of Finance				
TDCJ Appropriation	\$ 8,128,100	\$ 30,524,797	\$ 38,652,897	
State Reimbursement Benefits	\$ 39,701	\$ 1,275,830	\$ 1,315,531	
Other Misc Revenue	\$ -	\$ 30,363	\$ 30,363	
TOTAL METHOD OF FINANCE	\$ 8,167,801	\$ 31,830,990	\$ 39,998,791	
Expenditures:				
Managed Health Care - Pharmacy				
Salaries	\$ 1,239,404	\$ 4,288,203	\$ 5,527,607	
Benefits	\$ 43,152	\$ 1,367,583	\$ 1,410,735	
Other Operating Expenses	\$ 171,980	\$ 783,438	\$ 955,418	
Pharmaceutical Purchases	\$ 6,049,526	\$ 21,388,096	\$ 27,437,622	
Travel	\$ 4,586	\$ 19,523	\$ 24,109	
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 7,508,648	\$ 27,846,843	\$ 35,355,491	
Indirect Expenditures (Shared Services)	\$ 282,371	\$ -	\$ 282,371	
TOTAL EXPENDITURES	\$ 7,791,019	\$ 27,846,843	\$ 35,637,862	
DIFFERENCE	\$ 376,782	\$ 3,984,147	\$ 4,360,929	

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 50
April, FY2014

Key Population Indicators

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>FY2014 YTD</u>
Average Service Population						
UTMB Service Population	118,902	118,959	118,929	118,650		118,895
TTUHSC Service Population	31,330	31,252	31,003	31,213		31,245
Average Service Population	150,232	150,211	149,932	149,863	-	150,140
Population Age 55 and Over						
UTMB Population	12,514	12,769	12,854	12,862		12,696
TTUHSC Population	2,459	2,504	2,548	2,557		2,499
Population Age 55 and Over	14,973	15,273	15,402	15,419	-	15,195
HIV Population	2,234	2,243	2,239	2,230		2,237
Medical Inpatient Average Daily Census						
UTMB-Hospital Galveston	74	78	83	83		78
UTMB Freeworld Hospitals	27	34	50	39		34
TTUHSC Freeworld Hospitals	7	7	5	8		7
Medical Inpatient Average Daily Census	108	119	138	130	-	119
Medical Outpatient Visits						
UTMB Specialty Clinics and ER Visits	5,576	5,768	6,930	6,781		5,968
TTUHSC Freeworld Outpatient and ER Visits	1,086	1,202	1,371	1,135		1,171
Medical Outpatient Visits	6,662	6,970	8,301	7,916	-	7,139
Mental Health Inpatient Average Census						
UTMB Psychiatric Inpatient	1,032	1,000	999	1,010		1,013
TTUHSC Psychiatric Inpatient	897	896	907	932		902
Mental Health Inpatient Average Census	1,929	1,896	1,906	1,942	-	1,915
Mental Health Outpatient Average Census						
UTMB Psychiatric Outpatient	15,546	15,225	16,083	15,505		15,487
TTUHSC Psychiatric Outpatient	3,337	3,483	3,933	4,134		3,566
Mental Health Outpatient Average Census	18,883	18,708	20,016	19,639	-	19,053

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