

Financial Report on Correctional Managed Health Care



**Monthly Report
December FY2014**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 17,965,334	\$ 66,466,191	\$ 84,431,525
State Reimbursement Benefits	\$ 2,377,002	\$ 13,730,008	\$ 16,107,010
Other Misc Revenue	\$ 906	\$ 19,970	\$ 20,876
C.1.7. Total Method of Finance	\$ 20,343,242	\$ 80,216,169	\$ 100,559,411
C.1.8. Hospital & Clinical Care			
TDCJ Appropriation	\$ 10,386,438	\$ 45,268,918	\$ 55,655,356
State Reimbursement Benefits	\$ 620,775	\$ -	\$ 620,775
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.8. Total Method of Finance	\$ 11,007,213	\$ 45,268,918	\$ 56,276,131
C.1.9. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 4,097,637	\$ 15,388,534	\$ 19,486,171
State Reimbursement Benefits	\$ 19,003	\$ 619,086	\$ 638,089
Other Misc Revenue	\$ -	\$ 37,503	\$ 37,503
C.1.9. Total Method of Finance	\$ 4,116,640	\$ 16,045,123	\$ 20,161,763
TOTAL METHOD OF FINANCE	\$ 35,467,095	\$ 141,530,210	\$ 176,997,305

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 32,449,409	\$ 127,123,643	\$ 159,573,052
State Reimbursement Benefits	\$ 3,016,780	\$ 14,349,094	\$ 17,365,874
Other Misc Revenue	\$ 906	\$ 57,473	\$ 58,379
TOTAL METHOD OF FINANCE	\$ 35,467,095	\$ 141,530,210	\$ 176,997,305

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	\$ 19,810,299	\$ 80,730,538	\$ 100,540,837
C.1.8. Hospital & Clinical Care	\$ 9,854,948	\$ 48,915,728	\$ 58,770,676
C.1.9. Managed Health Care - Pharmacy	\$ 4,012,099	\$ 14,174,318	\$ 18,186,417
TOTAL EXPENDITURES	\$ 33,677,346	\$ 143,820,584	\$ 177,497,930

DIFFERENCE	\$ 1,789,749	\$ (2,290,374)	\$ (500,625)
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C.1.7. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 17,965,334	\$ 66,466,191	\$ 84,431,525
State Reimbursement Benefits	\$ 2,377,002	\$ 13,730,008	\$ 16,107,010
Other Misc Revenue	\$ 906	\$ 19,970	\$ 20,876
TOTAL METHOD OF FINANCE	\$ 20,343,242	\$ 80,216,169	\$ 100,559,411
Expenditures:			
Unit Care			
Salaries	\$ 5,963,869	\$ 44,466,271	\$ 50,430,140
Benefits	\$ 1,634,458	\$ 13,522,253	\$ 15,156,711
Other Operating Expenses	\$ 632,977	\$ 6,721,077	\$ 7,354,054
Professional Services	\$ 774,879	\$ -	\$ 774,879
Contracted Units/Services	\$ 5,257,587	\$ -	\$ 5,257,587
Travel	\$ 37,123	\$ 343,142	\$ 380,265
Electronic Medicine	\$ 202,896	\$ -	\$ 202,896
Capitalized Equipment	\$ 165,805	\$ 720,036	\$ 885,841
Subtotal, Unit Care	\$ 14,669,594	\$ 65,772,779	\$ 80,442,373
Psychiatric Care			
Salaries	\$ 3,480,709	\$ 8,052,690	\$ 11,533,399
Benefits	\$ 909,863	\$ 1,995,150	\$ 2,905,013
Other Operating Expenses	\$ 42,950	\$ 70,907	\$ 113,857
Professional Services	\$ 79,745	\$ -	\$ 79,745
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 4,197	\$ 35,052	\$ 39,249
Subtotal, Psychiatric Care	\$ 4,517,464	\$ 10,153,799	\$ 14,671,263
Indirect Expenditures (Shared Services)	\$ 623,241	\$ 4,803,960	\$ 5,427,201
TOTAL EXPENDITURES	\$ 19,810,299	\$ 80,730,538	\$ 100,540,837
DIFFERENCE	\$ 532,943	\$ (514,369)	\$ 18,574

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C.1.8. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 10,386,438	\$ 45,268,918	\$ 55,655,356
State Reimbursement Benefits	\$ 620,775	\$ -	\$ 620,775
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 11,007,213	\$ 45,268,918	\$ 56,276,131
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 366,667	\$ 6,225,836	\$ 6,592,503
Freeworld Provider Services	\$ 4,654,815	\$ 6,530,852	\$ 11,185,667
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,925,906	\$ 31,140,334	\$ 35,066,240
Estimated IBNR	\$ 537,423	\$ 5,018,706	\$ 5,556,129
Subtotal, Hospital & Clinical Care	\$ 9,484,811	\$ 48,915,728	\$ 58,400,539
Indirect Expenditures (Shared Services)	\$ 370,137	\$ -	\$ 370,137
TOTAL EXPENDITURES	\$ 9,854,948	\$ 48,915,728	\$ 58,770,676
DIFFERENCE	\$ 1,152,265	\$ (3,646,810)	\$ (2,494,545)

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C.1.9. MANAGED HEALTH CARE - PHARMACY				
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
Method of Finance				
TDCJ Appropriation	\$ 4,097,637	\$ 15,388,534	\$ 19,486,171	
State Reimbursement Benefits	\$ 19,003	\$ 619,086	\$ 638,089	
Other Misc Revenue	\$ -	\$ 37,503	\$ 37,503	
TOTAL METHOD OF FINANCE	\$ 4,116,640	\$ 16,045,123	\$ 20,161,763	
Expenditures:				
Managed Health Care - Pharmacy				
Salaries	\$ 619,742	\$ 2,135,454	\$ 2,755,196	
Benefits	\$ 20,580	\$ 664,739	\$ 685,319	
Other Operating Expenses	\$ 65,440	\$ 382,527	\$ 447,967	
Pharmaceutical Purchases	\$ 3,161,991	\$ 10,981,397	\$ 14,143,388	
Travel	\$ 1,994	\$ 10,201	\$ 12,195	
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 3,869,747	\$ 14,174,318	\$ 18,044,065	
Indirect Expenditures (Shared Services)	\$ 142,352	\$ -	\$ 142,352	
TOTAL EXPENDITURES	\$ 4,012,099	\$ 14,174,318	\$ 18,186,417	
DIFFERENCE	\$ 104,541	\$ 1,870,805	\$ 1,975,346	

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Key Population Indicators

	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>FY2014 YTD</u>
Average Service Population					
UTMB Service Population	118,902	119,081			118,947
TTUHSC Service Population	31,330	31,314			31,326
Average Service Population	150,232	150,395	-	-	150,273
Population Age 55 and Over					
UTMB Population	12,514	12,690			12,558
TTUHSC Population	2,459	2,495			2,468
Population Age 55 and Over	14,973	15,185	-	-	15,026
HIV Population	2,234	2,242			2,236
Medical Inpatient Average Daily Census					
UTMB-Hospital Galveston	74	78			75
UTMB Freeworld Hospitals	27	31			28
TTUHSC Freeworld Hospitals	7	7			7
Medical Inpatient Average Daily Census	108	116	-	-	110
Medical Outpatient Visits					
UTMB Specialty Clinics and ER Visits	5,216	5,285			5,234
TTUHSC Freeworld Outpatient and ER Visits	1,086	914			1,043
Medical Outpatient Visits	6,302	6,199	-	-	6,277
Mental Health Inpatient Average Census					
UTMB Psychiatric Inpatient	1,032	994			1,022
TTUHSC Psychiatric Inpatient	897	892			896
Mental Health Inpatient Average Census	1,929	1,886	-	-	1,918
Mental Health Outpatient Average Census					
UTMB Psychiatric Outpatient	15,546	14,381			15,254
TTUHSC Psychiatric Outpatient	3,337	2,998			3,253
Mental Health Outpatient Average Census	18,883	17,379	-	-	18,507

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