

Financial Report on Correctional Managed Health Care



**Monthly Report
July FY2014**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 49,183,782	\$ 181,964,816	\$ 231,148,598
State Reimbursement Benefits	\$ 6,753,481	\$ 38,974,843	\$ 45,728,324
Other Misc Revenue	\$ 3,606	\$ 61,985	\$ 65,591
C.1.7. Total Method of Finance	\$ 55,940,869	\$ 221,001,644	\$ 276,942,513
C.1.8. Hospital & Clinical Care			
TDCJ Appropriation	\$ 28,435,003	\$ 123,932,940	\$ 152,367,943
State Reimbursement Benefits	\$ 1,768,445	\$ -	\$ 1,768,445
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.8. Total Method of Finance	\$ 30,203,448	\$ 123,932,940	\$ 154,136,388
C.1.9. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 11,218,122	\$ 42,129,265	\$ 53,347,387
State Reimbursement Benefits	\$ 52,652	\$ 1,754,733	\$ 1,807,385
Other Misc Revenue	\$ -	\$ 49,161	\$ 49,161
C.1.9. Total Method of Finance	\$ 11,270,774	\$ 43,933,159	\$ 55,203,933
TOTAL METHOD OF FINANCE	\$ 97,415,091	\$ 388,867,743	\$ 486,282,834

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 88,836,907	\$ 348,027,021	\$ 436,863,928
State Reimbursement Benefits	\$ 8,574,578	\$ 40,729,576	\$ 49,304,154
Other Misc Revenue	\$ 3,606	\$ 111,146	\$ 114,752
TOTAL METHOD OF FINANCE	\$ 97,415,091	\$ 388,867,743	\$ 486,282,834

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	\$ 55,343,426	\$ 226,248,135	\$ 281,591,561
C.1.8. Hospital & Clinical Care	\$ 27,302,218	\$ 150,794,187	\$ 178,096,405
C.1.9. Managed Health Care - Pharmacy	\$ 10,872,151	\$ 39,135,286	\$ 50,007,437
TOTAL EXPENDITURES	\$ 93,517,795	\$ 416,177,608	\$ 509,695,403

DIFFERENCE	\$ 3,897,296	\$ (27,309,865)	\$ (23,412,569)
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July, FY2014

C.1.7. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 49,183,782	\$ 181,964,816	\$ 231,148,598
State Reimbursement Benefits	\$ 6,753,481	\$ 38,974,843	\$ 45,728,324
Other Misc Revenue	\$ 3,606	\$ 61,985	\$ 65,591
TOTAL METHOD OF FINANCE	\$ 55,940,869	\$ 221,001,644	\$ 276,942,513
Expenditures:			
Unit Care			
Salaries	\$ 16,669,875	\$ 124,574,034	\$ 141,243,909
Benefits	\$ 4,692,894	\$ 38,410,672	\$ 43,103,566
Other Operating Expenses	\$ 1,780,927	\$ 18,158,364	\$ 19,939,291
Professional Services	\$ 1,908,993	\$ -	\$ 1,908,993
Contracted Units/Services	\$ 14,609,400	\$ -	\$ 14,609,400
Travel	\$ 146,013	\$ 940,672	\$ 1,086,685
Electronic Medicine	\$ 419,633	\$ -	\$ 419,633
Capitalized Equipment	\$ 699,503	\$ 2,033,147	\$ 2,732,650
Subtotal, Unit Care	\$ 40,927,238	\$ 184,116,889	\$ 225,044,127
Psychiatric Care			
Salaries	\$ 9,671,049	\$ 22,152,144	\$ 31,823,193
Benefits	\$ 2,568,757	\$ 5,623,019	\$ 8,191,776
Other Operating Expenses	\$ 144,303	\$ 211,460	\$ 355,763
Professional Services	\$ 302,778	\$ -	\$ 302,778
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 23,053	\$ 85,164	\$ 108,217
Subtotal, Psychiatric Care	\$ 12,709,940	\$ 28,071,787	\$ 40,781,727
Indirect Expenditures (Shared Services)	\$ 1,706,248	\$ 14,059,459	\$ 15,765,707
TOTAL EXPENDITURES	\$ 55,343,426	\$ 226,248,135	\$ 281,591,561
DIFFERENCE	\$ 597,443	\$ (5,246,491)	\$ (4,649,048)

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C.1.8. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 28,435,003	\$ 123,932,940	\$ 152,367,943
State Reimbursement Benefits	\$ 1,768,445	\$ -	\$ 1,768,445
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 30,203,448	\$ 123,932,940	\$ 154,136,388
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 916,667	\$ 18,028,425	\$ 18,945,092
Freeworld Provider Services	\$ 14,139,581	\$ 34,050,272	\$ 48,189,853
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 11,008,760	\$ 92,355,936	\$ 103,364,696
Estimated IBNR	\$ 223,885	\$ 6,359,554	\$ 6,583,439
Subtotal, Hospital & Clinical Care	\$ 26,288,893	\$ 150,794,187	\$ 177,083,080
Indirect Expenditures (Shared Services)	\$ 1,013,325	\$ -	\$ 1,013,325
TOTAL EXPENDITURES	\$ 27,302,218	\$ 150,794,187	\$ 178,096,405
DIFFERENCE	\$ 2,901,230	\$ (26,861,247)	\$ (23,960,017)

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July, FY2014

C.1.9. MANAGED HEALTH CARE - PHARMACY			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 11,218,122	\$ 42,129,265	\$ 53,347,387
State Reimbursement Benefits	\$ 52,652	\$ 1,754,733	\$ 1,807,385
Other Misc Revenue	\$ -	\$ 49,161	\$ 49,161
TOTAL METHOD OF FINANCE	\$ 11,270,774	\$ 43,933,159	\$ 55,203,933
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,714,462	\$ 5,930,732	\$ 7,645,194
Benefits	\$ 57,548	\$ 1,885,698	\$ 1,943,246
Other Operating Expenses	\$ 241,900	\$ 1,178,693	\$ 1,420,593
Pharmaceutical Purchases	\$ 8,460,884	\$ 29,816,603	\$ 38,277,487
Travel	\$ 7,639	\$ 23,250	\$ 30,889
Capitalized Equipment	\$ -	\$ 300,310	\$ 300,310
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 10,482,433	\$ 39,135,286	\$ 49,617,719
Indirect Expenditures (Shared Services)	\$ 389,718	\$ -	\$ 389,718
TOTAL EXPENDITURES	\$ 10,872,151	\$ 39,135,286	\$ 50,007,437
DIFFERENCE	\$ 398,623	\$ 4,797,873	\$ 5,196,496

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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>FY2014 YTD</u>
Average Service Population							
UTMB Service Population	118,902	118,959	118,503	118,406	118,342		118,751
TTUHSC Service Population	31,330	31,252	31,168	31,384	31,585		31,292
Average Service Population	150,232	150,211	149,671	149,790	149,927	-	150,043
Population Age 55 and Over							
UTMB Population	12,514	12,769	12,882	12,935	12,955		12,762
TTUHSC Population	2,459	2,504	2,557	2,590	2,605		2,523
Population Age 55 and Over	14,973	15,273	15,439	15,525	15,560	-	15,285
HIV Population							
	2,234	2,243	2,229	2,191	2,154		2,224
Medical Inpatient Average Daily Census							
UTMB-Hospital Galveston	74	78	82	78	78		78
UTMB Freeworld Hospitals	27	34	45	42	38		36
TTUHSC Freeworld Hospitals	7	7	7	8	10		7
Medical Inpatient Average Daily Census	108	119	134	128	126	-	121
Medical Outpatient Visits							
UTMB Specialty Clinics and ER Visits	5,576	5,768	6,749	6,642	5,417		6,031
TTUHSC Freeworld Outpatient and ER Visits	1,086	1,202	1,243	1,143	1,025		1,160
Medical Outpatient Visits	6,662	6,970	7,992	7,785	6,442	-	7,191
Mental Health Inpatient Average Census							
UTMB Psychiatric Inpatient	1,032	1,000	1,006	990	1,002		1,009
TTUHSC Psychiatric Inpatient	897	896	916	891	885		900
Mental Health Inpatient Average Census	1,929	1,896	1,922	1,881	1,887	-	1,909
Mental Health Outpatient Average Census							
UTMB Psychiatric Outpatient	15,546	15,225	15,901	15,355	15,953		15,575
TTUHSC Psychiatric Outpatient	3,337	3,483	3,946	4,070	3,962		3,666
Mental Health Outpatient Average Census	18,883	18,708	19,847	19,425	19,915	-	19,241

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