

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



**Monthly Report  
June FY2014**

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

| <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                           | \$ 44,618,820        | \$ 165,075,866        | \$ 209,694,686        |
| State Reimbursement Benefits                 | \$ 6,123,544         | \$ 35,444,755         | \$ 41,568,299         |
| Other Misc Revenue                           | \$ 3,332             | \$ 58,460             | \$ 61,792             |
| <b>C.1.7. Total Method of Finance</b>        | <b>\$ 50,745,696</b> | <b>\$ 200,579,081</b> | <b>\$ 251,324,777</b> |
| <b>C.1.8. Hospital &amp; Clinical Care</b>   |                      |                       |                       |
| TDCJ Appropriation                           | \$ 25,795,826        | \$ 112,430,182        | \$ 138,226,008        |
| State Reimbursement Benefits                 | \$ 1,602,282         | \$ -                  | \$ 1,602,282          |
| Other Misc Revenue                           | \$ -                 | \$ -                  | \$ -                  |
| <b>C.1.8. Total Method of Finance</b>        | <b>\$ 27,398,108</b> | <b>\$ 112,430,182</b> | <b>\$ 139,828,290</b> |
| <b>C.1.9. Managed Health Care - Pharmacy</b> |                      |                       |                       |
| TDCJ Appropriation                           | \$ 10,176,919        | \$ 38,219,064         | \$ 48,395,983         |
| State Reimbursement Benefits                 | \$ 49,071            | \$ 1,593,281          | \$ 1,642,352          |
| Other Misc Revenue                           | \$ -                 | \$ 49,127             | \$ 49,127             |
| <b>C.1.9. Total Method of Finance</b>        | <b>\$ 10,225,990</b> | <b>\$ 39,861,472</b>  | <b>\$ 50,087,462</b>  |
| <b>TOTAL METHOD OF FINANCE</b>               | <b>\$ 88,369,794</b> | <b>\$ 352,870,735</b> | <b>\$ 441,240,529</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                      | \$ 80,591,565        | \$ 315,725,112        | \$ 396,316,677        |
| State Reimbursement Benefits            | \$ 7,774,897         | \$ 37,038,036         | \$ 44,812,933         |
| Other Misc Revenue                      | \$ 3,332             | \$ 107,587            | \$ 110,919            |
| <b>TOTAL METHOD OF FINANCE</b>          | <b>\$ 88,369,794</b> | <b>\$ 352,870,735</b> | <b>\$ 441,240,529</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        | \$ 50,271,430        | \$ 205,185,595        | \$ 255,457,025        |
| C.1.8. Hospital & Clinical Care       | \$ 24,869,908        | \$ 135,871,663        | \$ 160,741,571        |
| C.1.9. Managed Health Care - Pharmacy | \$ 9,820,695         | \$ 35,425,593         | \$ 45,246,288         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 84,962,033</b> | <b>\$ 376,482,851</b> | <b>\$ 461,444,884</b> |

|                   |                     |                        |                        |
|-------------------|---------------------|------------------------|------------------------|
| <b>DIFFERENCE</b> | <b>\$ 3,407,761</b> | <b>\$ (23,612,116)</b> | <b>\$ (20,204,355)</b> |
|-------------------|---------------------|------------------------|------------------------|

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

| <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                             | \$ 44,618,820        | \$ 165,075,866        | \$ 209,694,686        |  |
| State Reimbursement Benefits                   | \$ 6,123,544         | \$ 35,444,755         | \$ 41,568,299         |  |
| Other Misc Revenue                             | \$ 3,332             | \$ 58,460             | \$ 61,792             |  |
| <b>TOTAL METHOD OF FINANCE</b>                 | <b>\$ 50,745,696</b> | <b>\$ 200,579,081</b> | <b>\$ 251,324,777</b> |  |
| <b>Expenditures:</b>                           |                      |                       |                       |  |
| <b>Unit Care</b>                               |                      |                       |                       |  |
| Salaries                                       | \$ 15,103,841        | \$ 112,739,473        | \$ 127,843,314        |  |
| Benefits                                       | \$ 4,252,651         | \$ 34,874,962         | \$ 39,127,613         |  |
| Other Operating Expenses                       | \$ 1,644,810         | \$ 16,500,012         | \$ 18,144,822         |  |
| Professional Services                          | \$ 1,819,712         | \$ -                  | \$ 1,819,712          |  |
| Contracted Units/Services                      | \$ 13,218,607        | \$ -                  | \$ 13,218,607         |  |
| Travel                                         | \$ 129,216           | \$ 870,419            | \$ 999,635            |  |
| Electronic Medicine                            | \$ 345,746           | \$ -                  | \$ 345,746            |  |
| Capitalized Equipment                          | \$ 699,503           | \$ 2,024,219          | \$ 2,723,722          |  |
| <b>Subtotal, Unit Care</b>                     | <b>\$ 37,214,086</b> | <b>\$ 167,009,085</b> | <b>\$ 204,223,171</b> |  |
| <b>Psychiatric Care</b>                        |                      |                       |                       |  |
| Salaries                                       | \$ 8,780,768         | \$ 20,085,129         | \$ 28,865,897         |  |
| Benefits                                       | \$ 2,333,107         | \$ 5,116,867          | \$ 7,449,974          |  |
| Other Operating Expenses                       | \$ 133,222           | \$ 169,550            | \$ 302,772            |  |
| Professional Services                          | \$ 244,056           | \$ -                  | \$ 244,056            |  |
| Contracted Units/Services                      | \$ -                 | \$ -                  | \$ -                  |  |
| Travel                                         | \$ 18,307            | \$ 75,009             | \$ 93,316             |  |
| <b>Subtotal, Psychiatric Care</b>              | <b>\$ 11,509,460</b> | <b>\$ 25,446,555</b>  | <b>\$ 36,956,015</b>  |  |
| <b>Indirect Expenditures (Shared Services)</b> | <b>\$ 1,547,884</b>  | <b>\$ 12,729,955</b>  | <b>\$ 14,277,839</b>  |  |
| <b>TOTAL EXPENDITURES</b>                      | <b>\$ 50,271,430</b> | <b>\$ 205,185,595</b> | <b>\$ 255,457,025</b> |  |
| <b>DIFFERENCE</b>                              | <b>\$ 474,266</b>    | <b>\$ (4,606,514)</b> | <b>\$ (4,132,248)</b> |  |

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
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**June, FY2014**

| <b>C.1.8. HOSPITAL &amp; CLINICAL CARE</b>                                              |                      |                        |                        |
|-----------------------------------------------------------------------------------------|----------------------|------------------------|------------------------|
|                                                                                         | <u>TTUHSC</u>        | <u>UTMB</u>            | <u>Total</u>           |
| <b>Method of Finance</b>                                                                |                      |                        |                        |
| TDCJ Appropriation                                                                      | \$ 25,795,826        | \$ 112,430,182         | \$ 138,226,008         |
| State Reimbursement Benefits                                                            | \$ 1,602,282         | \$ -                   | \$ 1,602,282           |
| Other Misc Revenue                                                                      | \$ -                 | \$ -                   | \$ -                   |
| <b>TOTAL METHOD OF FINANCE</b>                                                          | <b>\$ 27,398,108</b> | <b>\$ 112,430,182</b>  | <b>\$ 139,828,290</b>  |
| <b>Expenditures:</b>                                                                    |                      |                        |                        |
| <b>Hospital and Clinical Care</b>                                                       |                      |                        |                        |
| University Professional Services                                                        | \$ 833,333           | \$ 16,553,117          | \$ 17,386,450          |
| Freeworld Provider Services                                                             | \$ 12,636,025        | \$ 28,662,364          | \$ 41,298,389          |
| TTUHSC Western Regional Medical Facility &<br>UTMB Hospital Galveston Hospital Services | \$ 9,898,527         | \$ 83,119,242          | \$ 93,017,769          |
| Estimated IBNR                                                                          | \$ 582,749           | \$ 7,536,940           | \$ 8,119,689           |
| <b>Subtotal, Hospital &amp; Clinical Care</b>                                           | <b>\$ 23,950,634</b> | <b>\$ 135,871,663</b>  | <b>\$ 159,822,297</b>  |
| <b>Indirect Expenditures (Shared Services)</b>                                          | <b>\$ 919,274</b>    | <b>\$ -</b>            | <b>\$ 919,274</b>      |
| <b>TOTAL EXPENDITURES</b>                                                               | <b>\$ 24,869,908</b> | <b>\$ 135,871,663</b>  | <b>\$ 160,741,571</b>  |
| <b>DIFFERENCE</b>                                                                       | <b>\$ 2,528,200</b>  | <b>\$ (23,441,481)</b> | <b>\$ (20,913,281)</b> |

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

| <b>C.1.9. MANAGED HEALTH CARE - PHARMACY</b>                 |                      |                      |                      |  |
|--------------------------------------------------------------|----------------------|----------------------|----------------------|--|
|                                                              | <u>TTUHSC</u>        | <u>UTMB</u>          | <u>Total</u>         |  |
| <b>Method of Finance</b>                                     |                      |                      |                      |  |
| TDCJ Appropriation                                           | \$ 10,176,919        | \$ 38,219,064        | \$ 48,395,983        |  |
| State Reimbursement Benefits                                 | \$ 49,071            | \$ 1,593,281         | \$ 1,642,352         |  |
| Other Misc Revenue                                           | \$ -                 | \$ 49,127            | \$ 49,127            |  |
| <b>TOTAL METHOD OF FINANCE</b>                               | <b>\$ 10,225,990</b> | <b>\$ 39,861,472</b> | <b>\$ 50,087,462</b> |  |
| <b>Expenditures:</b>                                         |                      |                      |                      |  |
| <b>Managed Health Care - Pharmacy</b>                        |                      |                      |                      |  |
| Salaries                                                     | \$ 1,551,538         | \$ 5,368,552         | \$ 6,920,090         |  |
| Benefits                                                     | \$ 53,443            | \$ 1,706,865         | \$ 1,760,308         |  |
| Other Operating Expenses                                     | \$ 224,874           | \$ 1,031,902         | \$ 1,256,776         |  |
| Pharmaceutical Purchases                                     | \$ 7,630,130         | \$ 27,090,175        | \$ 34,720,305        |  |
| Travel                                                       | \$ 7,163             | \$ 22,906            | \$ 30,069            |  |
| Capitalized Equipment                                        | \$ -                 | \$ 205,193           | \$ 205,193           |  |
| <b>Subtotal, Managed Health Care - Pharmacy Expenditures</b> | <b>\$ 9,467,148</b>  | <b>\$ 35,425,593</b> | <b>\$ 44,892,741</b> |  |
| <b>Indirect Expenditures (Shared Services)</b>               | <b>\$ 353,547</b>    | <b>\$ -</b>          | <b>\$ 353,547</b>    |  |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$ 9,820,695</b>  | <b>\$ 35,425,593</b> | <b>\$ 45,246,288</b> |  |
| <b>DIFFERENCE</b>                                            | <b>\$ 405,295</b>    | <b>\$ 4,435,879</b>  | <b>\$ 4,841,174</b>  |  |

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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> |
|------------------------------------------------|--------------------|--------------------|--------------------|----------------|-------------|---------------|-------------------|
| <b>Average Service Population</b>              |                    |                    |                    |                |             |               |                   |
| UTMB Service Population                        | 118,902            | 118,959            | 118,503            | 118,406        |             |               | 118,793           |
| TTUHSC Service Population                      | 31,330             | 31,252             | 31,168             | 31,384         |             |               | 31,263            |
| <b>Average Service Population</b>              | <b>150,232</b>     | <b>150,211</b>     | <b>149,671</b>     | <b>149,790</b> | -           | -             | <b>150,056</b>    |
| <b>Population Age 55 and Over</b>              |                    |                    |                    |                |             |               |                   |
| UTMB Population                                | 12,514             | 12,769             | 12,882             | 12,935         |             |               | 12,743            |
| TTUHSC Population                              | 2,459              | 2,504              | 2,557              | 2,590          |             |               | 2,515             |
| <b>Population Age 55 and Over</b>              | <b>14,973</b>      | <b>15,273</b>      | <b>15,439</b>      | <b>15,525</b>  | -           | -             | <b>15,258</b>     |
| <b>HIV Population</b>                          | <b>2,234</b>       | <b>2,243</b>       | <b>2,229</b>       | <b>2,191</b>   |             |               | <b>2,231</b>      |
| <b>Medical Inpatient Average Daily Census</b>  |                    |                    |                    |                |             |               |                   |
| UTMB-Hospital Galveston                        | 74                 | 78                 | 82                 | 78             |             |               | 78                |
| UTMB Freeworld Hospitals                       | 27                 | 34                 | 45                 | 42             |             |               | 36                |
| TTUHSC Freeworld Hospitals                     | 7                  | 7                  | 7                  | 8              |             |               | 7                 |
| <b>Medical Inpatient Average Daily Census</b>  | <b>108</b>         | <b>119</b>         | <b>134</b>         | <b>128</b>     | -           | -             | <b>121</b>        |
| <b>Medical Outpatient Visits</b>               |                    |                    |                    |                |             |               |                   |
| UTMB Specialty Clinics and ER Visits           | 5,576              | 5,768              | 6,749              | 6,642          |             |               | 6,092             |
| TTUHSC Freeworld Outpatient and ER Visits      | 1,086              | 1,202              | 1,243              | 1,143          |             |               | 1,174             |
| <b>Medical Outpatient Visits</b>               | <b>6,662</b>       | <b>6,970</b>       | <b>7,992</b>       | <b>7,785</b>   | -           | -             | <b>7,266</b>      |
| <b>Mental Health Inpatient Average Census</b>  |                    |                    |                    |                |             |               |                   |
| UTMB Psychiatric Inpatient                     | 1,032              | 1,000              | 1,006              | 990            |             |               | 1,010             |
| TTUHSC Psychiatric Inpatient                   | 897                | 896                | 916                | 891            |             |               | 902               |
| <b>Mental Health Inpatient Average Census</b>  | <b>1,929</b>       | <b>1,896</b>       | <b>1,922</b>       | <b>1,881</b>   | -           | -             | <b>1,912</b>      |
| <b>Mental Health Outpatient Average Census</b> |                    |                    |                    |                |             |               |                   |
| UTMB Psychiatric Outpatient                    | 15,546             | 15,225             | 15,901             | 15,355         |             |               | 15,537            |
| TTUHSC Psychiatric Outpatient                  | 3,337              | 3,483              | 3,946              | 4,070          |             |               | 3,637             |
| <b>Mental Health Outpatient Average Census</b> | <b>18,883</b>      | <b>18,708</b>      | <b>19,847</b>      | <b>19,425</b>  | -           | -             | <b>19,174</b>     |

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