

Financial Report on Correctional Managed Health Care



**Monthly Report
March FY2014**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 31,218,449	\$ 115,498,626	\$ 146,717,075
State Reimbursement Benefits	\$ 4,265,855	\$ 24,751,467	\$ 29,017,322
Other Misc Revenue	\$ 2,458	\$ 38,923	\$ 41,381
C.1.7. Total Method of Finance	\$ 35,486,762	\$ 140,289,016	\$ 175,775,778
C.1.8. Hospital & Clinical Care			
TDCJ Appropriation	\$ 18,048,565	\$ 78,664,022	\$ 96,712,587
State Reimbursement Benefits	\$ 1,108,891	\$ -	\$ 1,108,891
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.8. Total Method of Finance	\$ 19,157,456	\$ 78,664,022	\$ 97,821,478
C.1.9. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 7,120,484	\$ 26,740,731	\$ 33,861,215
State Reimbursement Benefits	\$ 34,518	\$ 1,116,784	\$ 1,151,302
Other Misc Revenue	\$ -	\$ 29,479	\$ 29,479
C.1.9. Total Method of Finance	\$ 7,155,002	\$ 27,886,994	\$ 35,041,996
TOTAL METHOD OF FINANCE	\$ 61,799,220	\$ 246,840,032	\$ 308,639,252

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 56,387,498	\$ 220,903,379	\$ 277,290,877
State Reimbursement Benefits	\$ 5,409,264	\$ 25,868,251	\$ 31,277,515
Other Misc Revenue	\$ 2,458	\$ 68,402	\$ 70,860
TOTAL METHOD OF FINANCE	\$ 61,799,220	\$ 246,840,032	\$ 308,639,252

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	\$ 34,858,546	\$ 142,576,494	\$ 177,435,040
C.1.8. Hospital & Clinical Care	\$ 17,361,160	\$ 92,343,863	\$ 109,705,023
C.1.9. Managed Health Care - Pharmacy	\$ 6,802,498	\$ 24,400,606	\$ 31,203,104
TOTAL EXPENDITURES	\$ 59,022,204	\$ 259,320,963	\$ 318,343,167

DIFFERENCE	\$ 2,777,016	\$ (12,480,931)	\$ (9,703,915)
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C.1.7. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 31,218,449	\$ 115,498,626	\$ 146,717,075
State Reimbursement Benefits	\$ 4,265,855	\$ 24,751,467	\$ 29,017,322
Other Misc Revenue	\$ 2,458	\$ 38,923	\$ 41,381
TOTAL METHOD OF FINANCE	\$ 35,486,762	\$ 140,289,016	\$ 175,775,778
Expenditures:			
Unit Care			
Salaries	\$ 10,518,272	\$ 78,355,220	\$ 88,873,492
Benefits	\$ 2,956,912	\$ 24,275,329	\$ 27,232,241
Other Operating Expenses	\$ 1,119,284	\$ 11,775,252	\$ 12,894,536
Professional Services	\$ 1,238,921	\$ -	\$ 1,238,921
Contracted Units/Services	\$ 9,135,690	\$ -	\$ 9,135,690
Travel	\$ 67,860	\$ 610,917	\$ 678,777
Electronic Medicine	\$ 287,017	\$ -	\$ 287,017
Capitalized Equipment	\$ 468,823	\$ 1,023,759	\$ 1,492,582
Subtotal, Unit Care	\$ 25,792,779	\$ 116,040,477	\$ 141,833,256
Psychiatric Care			
Salaries	\$ 6,136,105	\$ 14,033,988	\$ 20,170,093
Benefits	\$ 1,622,448	\$ 3,583,258	\$ 5,205,706
Other Operating Expenses	\$ 72,510	\$ 118,348	\$ 190,858
Professional Services	\$ 144,227	\$ -	\$ 144,227
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 7,469	\$ 56,974	\$ 64,443
Subtotal, Psychiatric Care	\$ 7,982,759	\$ 17,792,568	\$ 25,775,327
Indirect Expenditures (Shared Services)	\$ 1,083,008	\$ 8,743,449	\$ 9,826,457
TOTAL EXPENDITURES	\$ 34,858,546	\$ 142,576,494	\$ 177,435,040
DIFFERENCE	\$ 628,216	\$ (2,287,478)	\$ (1,659,262)

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C.1.8. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 18,048,565	\$ 78,664,022	\$ 96,712,587
State Reimbursement Benefits	\$ 1,108,891	\$ -	\$ 1,108,891
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 19,157,456	\$ 78,664,022	\$ 97,821,478
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 583,333	\$ 11,225,597	\$ 11,808,930
Freeworld Provider Services	\$ 8,383,838	\$ 16,159,790	\$ 24,543,628
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 6,947,137	\$ 57,418,424	\$ 64,365,561
Estimated IBNR	\$ 803,663	\$ 7,540,052	\$ 8,343,715
Subtotal, Hospital & Clinical Care	\$ 16,717,971	\$ 92,343,863	\$ 109,061,834
Indirect Expenditures (Shared Services)	\$ 643,189	\$ -	\$ 643,189
TOTAL EXPENDITURES	\$ 17,361,160	\$ 92,343,863	\$ 109,705,023
DIFFERENCE	\$ 1,796,296	\$ (13,679,841)	\$ (11,883,545)

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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	\$ 7,120,484	\$ 26,740,731	\$ 33,861,215
State Reimbursement Benefits	\$ 34,518	\$ 1,116,784	\$ 1,151,302
Other Misc Revenue	\$ -	\$ 29,479	\$ 29,479
TOTAL METHOD OF FINANCE	\$ 7,155,002	\$ 27,886,994	\$ 35,041,996
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,074,141	\$ 3,750,753	\$ 4,824,894
Benefits	\$ 37,501	\$ 1,196,354	\$ 1,233,855
Other Operating Expenses	\$ 153,989	\$ 693,883	\$ 847,872
Pharmaceutical Purchases	\$ 5,285,991	\$ 18,741,235	\$ 24,027,226
Travel	\$ 3,510	\$ 18,381	\$ 21,891
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 6,555,132	\$ 24,400,606	\$ 30,955,738
Indirect Expenditures (Shared Services)	\$ 247,366	\$ -	\$ 247,366
TOTAL EXPENDITURES	\$ 6,802,498	\$ 24,400,606	\$ 31,203,104
DIFFERENCE	\$ 352,504	\$ 3,486,388	\$ 3,838,892

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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			118,930
TTUHSC Service Population	31,330	31,252	31,003			31,250
Average Service Population	150,232	150,211	149,932	-	-	150,180
Population Age 55 and Over						
UTMB Population	12,514	12,769	12,854			12,672
TTUHSC Population	2,459	2,504	2,548			2,491
Population Age 55 and Over	14,973	15,273	15,402	-	-	15,163
HIV Population						
	2,234	2,243	2,239			2,238
Medical Inpatient Average Daily Census						
UTMB-Hospital Galveston	74	78	83			77
UTMB Freeworld Hospitals	27	34	50			33
TTUHSC Freeworld Hospitals	7	7	5			7
Medical Inpatient Average Daily Census	108	119	138	-	-	117
Medical Outpatient Visits						
UTMB Specialty Clinics and ER Visits	5,576	5,768	6,930			5,852
TTUHSC Freeworld Outpatient and ER Visits	1,086	1,202	1,371			1,177
Medical Outpatient Visits	6,662	6,970	8,301	-	-	7,029
Mental Health Inpatient Average Census						
UTMB Psychiatric Inpatient	1,032	1,000	999			1,013
TTUHSC Psychiatric Inpatient	897	896	907			898
Mental Health Inpatient Average Census	1,929	1,896	1,906	-	-	1,911
Mental Health Outpatient Average Census						
UTMB Psychiatric Outpatient	15,546	15,225	16,083			15,485
TTUHSC Psychiatric Outpatient	3,337	3,483	3,933			3,485
Mental Health Outpatient Average Census	18,883	18,708	20,016	-	-	18,970

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