

Financial Report on Correctional Managed Health Care



**Monthly Report
October FY2014**

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

<u>Method of Finance Summary</u>	
SB 1, Article V, TDCJ Appropriations	
Strategy C.1.7. Unit and Psychiatric Care	\$ 252,602,509
Strategy C.1.8. Hospital and Clinic Care	\$ 166,509,878
Strategy C.1.9. Pharmacy Care	\$ 58,298,791
TOTAL	\$ 477,411,178

<u>Allocation to Universities</u>	
University of Texas Medical Branch	
Unit and Psychiatric Care	\$ 196,878,766
Hospital and Clinic Care	\$ 135,435,698
Pharmacy Care	\$ 46,039,466
Subtotal UTMB	\$ 378,353,930
Texas Tech University Health Sciences Center	
Unit and Psychiatric Care	\$ 53,223,743
Hospital and Clinic Care	\$ 31,074,180
Pharmacy Care	\$ 12,259,325
Subtotal TTUHSC	\$ 96,557,248
	\$ 474,911,178

OFFENDER HEALTH CARE FEES	\$ 2,500,000
TOTAL TO UNIVERSITY PROVIDERS	\$ 477,411,178

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<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 8,982,667	\$ 33,233,095	\$ 42,215,762
State Reimbursement Benefits	\$ 1,156,365	\$ 6,801,477	\$ 7,957,842
Other Misc Revenue	\$ 561	\$ 5,918	\$ 6,479
C.1.7. Total Method of Finance	\$ 10,139,593	\$ 40,040,490	\$ 50,180,083
C.1.8. Hospital & Clinical Care			
TDCJ Appropriation	\$ 5,193,219	\$ 22,634,459	\$ 27,827,678
State Reimbursement Benefits	\$ 305,276	\$ -	\$ 305,276
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.8. Total Method of Finance	\$ 5,498,495	\$ 22,634,459	\$ 28,132,954
C.1.9. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 2,048,819	\$ 7,694,267	\$ 9,743,086
State Reimbursement Benefits	\$ 9,664	\$ 312,605	\$ 322,269
Other Misc Revenue	\$ -	\$ 1,407	\$ 1,407
C.1.9. Total Method of Finance	\$ 2,058,483	\$ 8,008,279	\$ 10,066,762
TOTAL METHOD OF FINANCE	\$ 17,696,571	\$ 70,683,228	\$ 88,379,799

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 16,224,705	\$ 63,561,821	\$ 79,786,526
State Reimbursement Benefits	\$ 1,471,305	\$ 7,114,082	\$ 8,585,387
Other Misc Revenue	\$ 561	\$ 7,325	\$ 7,886
TOTAL METHOD OF FINANCE	\$ 17,696,571	\$ 70,683,228	\$ 88,379,799

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	\$ 9,774,769	\$ 39,972,444	\$ 49,747,213
C.1.8. Hospital & Clinical Care	\$ 5,130,038	\$ 25,667,490	\$ 30,797,528
C.1.9. Managed Health Care - Pharmacy	\$ 2,055,070	\$ 7,003,940	\$ 9,059,010
TOTAL EXPENDITURES	\$ 16,959,877	\$ 72,643,874	\$ 89,603,751

DIFFERENCE	\$ 736,694	\$ (1,960,646)	\$ (1,223,952)
OFFENDER HEALTH CARE FEES	\$ -	\$ -	\$ -
OTHER APPROVED FUNDING SOURCES <i>(Health Care Strategies Transfers)</i>	\$ -	\$ -	\$ -
NET DIFFERENCE	\$ 736,694	\$ (1,960,646)	\$ (1,223,952)

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C.1.7. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 8,982,667	\$ 33,233,095	\$ 42,215,762
State Reimbursement Benefits	\$ 1,156,365	\$ 6,801,477	\$ 7,957,842
Other Misc Revenue	\$ 561	\$ 5,918	\$ 6,479
TOTAL METHOD OF FINANCE	\$ 10,139,593	\$ 40,040,490	\$ 50,180,083
Expenditures:			
Unit Care			
Salaries	\$ 2,961,628	\$ 22,074,431	\$ 25,036,059
Benefits	\$ 784,487	\$ 6,694,814	\$ 7,479,301
Other Operating Expenses	\$ 305,260	\$ 3,507,440	\$ 3,812,700
Professional Services	\$ 395,107	\$ -	\$ 395,107
Contracted Units/Services	\$ 2,629,436	\$ -	\$ 2,629,436
Travel	\$ 19,308	\$ 134,653	\$ 153,961
Electronic Medicine	\$ 83,420	\$ -	\$ 83,420
Capitalized Equipment	\$ 84,694	\$ 7,956	\$ 92,650
Subtotal, Unit Care	\$ 7,263,340	\$ 32,419,294	\$ 39,682,634
Psychiatric Care			
Salaries	\$ 1,691,827	\$ 3,987,366	\$ 5,679,193
Benefits	\$ 444,622	\$ 976,996	\$ 1,421,618
Other Operating Expenses	\$ 17,728	\$ 30,641	\$ 48,369
Professional Services	\$ 44,215	\$ -	\$ 44,215
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 1,417	\$ 19,366	\$ 20,783
Subtotal, Psychiatric Care	\$ 2,199,809	\$ 5,014,369	\$ 7,214,178
Indirect Expenditures (Shared Services)	\$ 311,620	\$ 2,538,781	\$ 2,850,401
TOTAL EXPENDITURES	\$ 9,774,769	\$ 39,972,444	\$ 49,747,213
DIFFERENCE	\$ 364,824	\$ 68,046	\$ 432,870

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C.1.8. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 5,193,219	\$ 22,634,459	\$ 27,827,678
State Reimbursement Benefits	\$ 305,276	\$ -	\$ 305,276
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 5,498,495	\$ 22,634,459	\$ 28,132,954
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 183,333	\$ 3,050,526	\$ 3,233,859
Freeworld Provider Services	\$ 2,510,258	\$ 1,903,165	\$ 4,413,423
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 1,944,969	\$ 15,429,284	\$ 17,374,253
Estimated IBNR	\$ 306,409	\$ 5,284,515	\$ 5,590,924
Subtotal, Hospital & Clinical Care	\$ 4,944,969	\$ 25,667,490	\$ 30,612,459
Indirect Expenditures (Shared Services)	\$ 185,069	\$ -	\$ 185,069
TOTAL EXPENDITURES	\$ 5,130,038	\$ 25,667,490	\$ 30,797,528
DIFFERENCE	\$ 368,457	\$ (3,033,031)	\$ (2,664,574)

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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	\$ 2,048,819	\$ 7,694,267	\$ 9,743,086
State Reimbursement Benefits	\$ 9,664	\$ 312,605	\$ 322,269
Other Misc Revenue	\$ -	\$ 1,407	\$ 1,407
TOTAL METHOD OF FINANCE	\$ 2,058,483	\$ 8,008,279	\$ 10,066,762
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 312,905	\$ 1,068,244	\$ 1,381,149
Benefits	\$ 10,304	\$ 334,679	\$ 344,983
Other Operating Expenses	\$ 30,818	\$ 192,189	\$ 223,007
Pharmaceutical Purchases	\$ 1,629,205	\$ 5,404,508	\$ 7,033,713
Travel	\$ 662	\$ 4,320	\$ 4,982
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 1,983,894	\$ 7,003,940	\$ 8,987,834
Indirect Expenditures (Shared Services)	\$ 71,176	\$ -	\$ 71,176
TOTAL EXPENDITURES	\$ 2,055,070	\$ 7,003,940	\$ 9,059,010
DIFFERENCE	\$ 3,413	\$ 1,004,339	\$ 1,007,752

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Key Population Indicators

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>FY2014 YTD</u>
Average Service Population					
UTMB Service Population	118,830	118,843		118,836	118,836
TTUHSC Service Population	31,315	31,302		31,309	31,309
Average Service Population	150,145	150,145	-	150,145	150,145
Population Age 55 and Over					
UTMB Population	12,430	12,524		12,477	12,477
TTUHSC Population	2,448	2,449		2,449	2,449
Population Age 55 and Over	14,878	14,973	-	14,926	14,926
HIV Population	2,226	2,234		2,230	2,230
Medical Inpatient Average Daily Census					
UTMB-Hospital Galveston	74	72		73	73
UTMB Freeworld Hospitals	32	24		28	28
TTUHSC Freeworld Hospitals	0	2		1	1
Medical Inpatient Average Daily Census	106	98	-	102	102
Medical Outpatient Visits					
UTMB Specialty Clinics and ER Visits	5,247	5,468		5,358	5,358
TTUHSC Freeworld Outpatient and ER Visits	749	1,540		1,144	1,144
Medical Outpatient Visits	5,996	7,008	-	6,502	6,502
Mental Health Inpatient Average Census					
UTMB Psychiatric Inpatient	1,053	1,037		1,045	1,045
TTUHSC Psychiatric Inpatient	883	901		892	892
Mental Health Inpatient Average Census	1,936	1,938	-	1,937	1,937
Mental Health Outpatient Average Census					
UTMB Psychiatric Outpatient	15,301	17,115		16,208	16,208
TTUHSC Psychiatric Outpatient	3,482	3,865		3,674	3,674
Mental Health Outpatient Average Census	18,783	20,980	-	19,882	19,882