

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



**Monthly Report  
June FY2015**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Offender Health Care, pursuant to Agency Rider 50**  
**June, FY2015**

<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	\$ 44,516,407	\$ 168,116,936	\$ 212,633,343
State Reimbursement Benefits	\$ 6,648,418	\$ 36,269,194	\$ 42,917,612
Other Misc Revenue	\$ 2,160	\$ 54,705	\$ 56,865
<b>C.1.7. Total Method of Finance</b>	<b>\$ 51,166,985</b>	<b>\$ 204,440,835</b>	<b>\$ 255,607,820</b>
<b>C.1.8. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 25,795,826	\$ 115,981,653	\$ 141,777,479
State Reimbursement Benefits	\$ 1,710,530	\$ -	\$ 1,710,530
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.8. Total Method of Finance</b>	<b>\$ 27,506,356</b>	<b>\$ 115,981,653</b>	<b>\$ 143,488,009</b>
<b>C.1.9. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 10,591,988	\$ 38,191,735	\$ 48,783,723
State Reimbursement Benefits	\$ 61,973	\$ 1,626,360	\$ 1,688,333
Other Misc Revenue	\$ -	\$ 3,961	\$ 3,961
<b>C.1.9. Total Method of Finance</b>	<b>\$ 10,653,961</b>	<b>\$ 39,822,056</b>	<b>\$ 50,476,017</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 89,327,302</b>	<b>\$ 360,244,544</b>	<b>\$ 449,571,846</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	\$ 80,904,221	\$ 322,290,324	\$ 403,194,545
State Reimbursement Benefits	\$ 8,420,921	\$ 37,895,554	\$ 46,316,475
Other Misc Revenue	\$ 2,160	\$ 58,666	\$ 60,826
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 89,327,302</b>	<b>\$ 360,244,544</b>	<b>\$ 449,571,846</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	\$ 52,727,774	\$ 201,046,599	\$ 253,774,373
C.1.8. Hospital & Clinical Care	\$ 26,265,862	\$ 149,485,326	\$ 175,751,188
C.1.9. Managed Health Care - Pharmacy	\$ 10,294,228	\$ 39,254,351	\$ 49,548,579
<b>TOTAL EXPENDITURES</b>	<b>\$ 89,287,864</b>	<b>\$ 389,786,276</b>	<b>\$ 479,074,140</b>

<b>DIFFERENCE</b>	<b>\$ 39,438</b>	<b>\$ (29,541,732)</b>	<b>\$ (29,502,294)</b>
<b>FY2015 Spend Forward to FY2014</b>	<b>\$ -</b>	<b>\$ (11,586,014)</b>	<b>\$ (11,586,014)</b>
<b>NET DIFFERENCE</b>	<b>\$ 39,438</b>	<b>\$ (41,127,746)</b>	<b>\$ (41,088,308)</b>

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<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	\$ 44,516,407	\$ 168,116,936	\$ 212,633,343
State Reimbursement Benefits	\$ 6,648,418	\$ 36,269,194	\$ 42,917,612
Other Misc Revenue	\$ 2,160	\$ 54,705	\$ 56,865
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 51,166,985</b>	<b>\$ 204,440,835</b>	<b>\$ 255,607,820</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 15,867,539	\$ 115,109,120	\$ 130,976,659
Benefits	\$ 4,690,349	\$ 36,408,785	\$ 41,099,134
Other Operating Expenses	\$ 1,648,543	\$ 15,953,226	\$ 17,601,769
Professional Services	\$ 1,780,474	\$ -	\$ 1,780,474
Contracted Units/Services	\$ 13,594,813	\$ -	\$ 13,594,813
Travel	\$ 166,476	\$ 1,053,809	\$ 1,220,285
Electronic Medicine	\$ 288,720	\$ -	\$ 288,720
Capitalized Equipment	\$ 618,830	\$ 545,781	\$ 1,164,611
<b>Subtotal, Unit Care</b>	<b>\$ 38,655,744</b>	<b>\$ 169,070,721</b>	<b>\$ 207,726,465</b>
<b>Psychiatric Care</b>			
Salaries	\$ 9,218,549	\$ 20,088,198	\$ 29,306,747
Benefits	\$ 2,508,750	\$ 5,109,965	\$ 7,618,715
Other Operating Expenses	\$ 151,061	\$ 151,285	\$ 302,346
Professional Services	\$ 599,684	\$ -	\$ 599,684
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 35,912	\$ 122,869	\$ 158,781
<b>Subtotal, Psychiatric Care</b>	<b>\$ 12,513,956</b>	<b>\$ 25,472,317</b>	<b>\$ 37,986,273</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 1,558,074</b>	<b>\$ 6,503,561</b>	<b>\$ 8,061,635</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 52,727,774</b>	<b>\$ 201,046,599</b>	<b>\$ 253,774,373</b>
<b>DIFFERENCE</b>	<b>\$ (1,560,789)</b>	<b>\$ 3,394,236</b>	<b>\$ 1,833,447</b>

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<b>C.1.8. HOSPITAL &amp; CLINICAL CARE</b>			
<b>Method of Finance</b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
TDCJ Appropriation	\$ 25,795,826	\$ 115,981,653	\$ 141,777,479
State Reimbursement Benefits	\$ 1,710,530	\$ -	\$ 1,710,530
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 27,506,356</b>	<b>\$ 115,981,653</b>	<b>\$ 143,488,009</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 937,500	\$ 17,119,351	\$ 18,056,851
Freeworld Provider Services	\$ 13,717,506	\$ 30,725,175	\$ 44,442,681
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 10,738,008	\$ 88,211,955	\$ 98,949,963
Estimated IBNR	\$ (30,006)	\$ 8,593,215	\$ 8,563,209
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 25,363,008</b>	<b>\$ 144,649,696</b>	<b>\$ 170,012,704</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 902,854</b>	<b>\$ 4,835,630</b>	<b>\$ 5,738,484</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,265,862</b>	<b>\$ 149,485,326</b>	<b>\$ 175,751,188</b>
<b>DIFFERENCE</b>	<b>\$ 1,240,494</b>	<b>\$ (33,503,673)</b>	<b>\$ (32,263,179)</b>

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<b>C.1.9. MANAGED HEALTH CARE - PHARMACY</b>			
<b>Method of Finance</b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
TDCJ Appropriation	\$ 10,591,988	\$ 38,191,735	\$ 48,783,723
State Reimbursement Benefits	\$ 61,973	\$ 1,626,360	\$ 1,688,333
Other Misc Revenue	\$ -	\$ 3,961	\$ 3,961
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 10,653,961</b>	<b>\$ 39,822,056</b>	<b>\$ 50,476,017</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 1,645,364	\$ 5,499,878	\$ 7,145,242
Benefits	\$ 68,544	\$ 1,786,904	\$ 1,855,448
Other Operating Expenses	\$ 217,505	\$ 1,233,460	\$ 1,450,965
Pharmaceutical Purchases	\$ 7,979,931	\$ 29,373,547	\$ 37,353,478
Travel	\$ 12,164	\$ 28,056	\$ 40,220
Capitalized Equipment	\$ -	\$ 62,686	\$ 62,686
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 9,923,508</b>	<b>\$ 37,984,531</b>	<b>\$ 47,908,039</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 370,720</b>	<b>\$ 1,269,820</b>	<b>\$ 1,640,540</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,294,228</b>	<b>\$ 39,254,351</b>	<b>\$ 49,548,579</b>
<b>DIFFERENCE</b>	<b>\$ 359,733</b>	<b>\$ 567,705</b>	<b>\$ 927,438</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>4th Quarter</u>	<u>FY2015 YTD</u>
<b>Average Service Population</b>								
UTMB Service Population	118,425	118,160	117,417	116,817			116,817	117,883
TTUHSC Service Population	31,379	30,882	30,671	30,507			30,507	30,930
<b>Average Service Population</b>	<b>149,804</b>	<b>149,042</b>	<b>148,088</b>	<b>147,324</b>	-	-	<b>147,324</b>	<b>148,813</b>
<b>Population Age 55 and Over</b>								
UTMB Population	13,268	13,413	13,444	13,489			13,489	13,387
TTUHSC Population	2,621	2,645	2,681	2,633			2,633	2,647
<b>Population Age 55 and Over</b>	<b>15,889</b>	<b>16,058</b>	<b>16,125</b>	<b>16,122</b>	-	-	<b>16,122</b>	<b>16,034</b>
<b>HIV Population</b>	<b>2,171</b>	<b>2,160</b>	<b>2,126</b>	<b>2,118</b>			<b>2,118</b>	<b>2,149</b>
<b>Medical Inpatient Average Daily Census</b>								
UTMB-Hospital Galveston	75	79	77	81			81	77
UTMB Freeworld Hospitals	41	38	37	51			51	40
TTUHSC Freeworld Hospitals	7	10	9	9			9	9
<b>Medical Inpatient Average Daily Census</b>	<b>123</b>	<b>127</b>	<b>123</b>	<b>141</b>	-	-	<b>141</b>	<b>126</b>
<b>Medical Outpatient Visits</b>								
UTMB Specialty Clinics and ER Visits	6,690	6,377	7,342	7,558			7,558	6,878
TTUHSC Freeworld Outpatient and ER Visits	1,050	1,257	1,151	1,477			1,477	1,185
<b>Medical Outpatient Visits</b>	<b>7,740</b>	<b>7,634</b>	<b>8,493</b>	<b>9,035</b>	-	-	<b>9,035</b>	<b>8,063</b>
<b>Mental Health Inpatient Average Census</b>								
UTMB Psychiatric Inpatient	1,020	1,004	991	981			981	1,003
TTUHSC Psychiatric Inpatient	853	854	869	878			878	861
<b>Mental Health Inpatient Average Census</b>	<b>1,873</b>	<b>1,858</b>	<b>1,860</b>	<b>1,859</b>	-	-	<b>1,859</b>	<b>1,864</b>
<b>Mental Health Outpatient Caseload, Month End</b>								
UTMB Psychiatric Outpatient	17,691	18,004	17,984	18,215			18,215	17,925
TTUHSC Psychiatric Outpatient	4,613	4,551	4,624	4,739			4,739	4,610
<b>Mental Health Outpatient Caseload, Month End</b>	<b>22,304</b>	<b>22,555</b>	<b>22,608</b>	<b>22,954</b>	-	-	<b>22,954</b>	<b>22,535</b>

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