

Financial Report on Correctional Managed Health Care



**Monthly Report
March FY2015**

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

| <u>Method of Finance</u> | <u>TTUHSC</u> | <u>UTMB</u> | <u>Total</u> |
|--|----------------------|-----------------------|-----------------------|
| C.1.7. Unit & Psychiatric Care | | | |
| TDCJ Appropriation | \$ 31,146,793 | \$ 117,626,371 | \$ 148,773,164 |
| State Reimbursement Benefits | \$ 4,633,635 | \$ 25,471,876 | \$ 30,105,511 |
| Other Misc Revenue | \$ 1,244 | \$ 37,797 | \$ 39,041 |
| C.1.7. Total Method of Finance | \$ 35,781,672 | \$ 143,136,044 | \$ 178,917,716 |
| C.1.8. Hospital & Clinical Care | | | |
| TDCJ Appropriation | \$ 18,048,565 | \$ 81,148,879 | \$ 99,197,444 |
| State Reimbursement Benefits | \$ 1,207,597 | \$ - | \$ 1,207,597 |
| Other Misc Revenue | \$ - | \$ - | \$ - |
| C.1.8. Total Method of Finance | \$ 19,256,162 | \$ 81,148,879 | \$ 100,405,041 |
| C.1.9. Managed Health Care - Pharmacy | | | |
| TDCJ Appropriation | \$ 7,410,896 | \$ 26,721,610 | \$ 34,132,506 |
| State Reimbursement Benefits | \$ 42,358 | \$ 1,138,908 | \$ 1,181,266 |
| Other Misc Revenue | \$ - | \$ 29,447 | \$ 29,447 |
| C.1.9. Total Method of Finance | \$ 7,453,254 | \$ 27,889,965 | \$ 35,343,219 |
| TOTAL METHOD OF FINANCE | \$ 62,491,088 | \$ 252,174,888 | \$ 314,665,976 |

| <u>Method of Finance Summary</u> | <u>TTUHSC</u> | <u>UTMB</u> | <u>Total</u> |
|---|----------------------|-----------------------|-----------------------|
| TDCJ Appropriation | \$ 56,606,254 | \$ 225,496,860 | \$ 282,103,114 |
| State Reimbursement Benefits | \$ 5,883,590 | \$ 26,610,784 | \$ 32,494,374 |
| Other Misc Revenue | \$ 1,244 | \$ 67,244 | \$ 68,488 |
| TOTAL METHOD OF FINANCE | \$ 62,491,088 | \$ 252,174,888 | \$ 314,665,976 |

| <u>Expenditures</u> | <u>TTUHSC</u> | <u>UTMB</u> | <u>Total</u> |
|---------------------------------------|----------------------|-----------------------|-----------------------|
| C.1.7. Unit & Psychiatric Care | \$ 36,758,080 | \$ 141,323,423 | \$ 178,081,503 |
| C.1.8. Hospital & Clinical Care | \$ 18,064,864 | \$ 101,278,392 | \$ 119,343,256 |
| C.1.9. Managed Health Care - Pharmacy | \$ 7,055,888 | \$ 27,667,133 | \$ 34,723,021 |
| TOTAL EXPENDITURES | \$ 61,878,832 | \$ 270,268,948 | \$ 332,147,780 |

| | | | |
|---------------------------------------|-------------------|------------------------|------------------------|
| DIFFERENCE | \$ 612,256 | \$ (18,094,060) | \$ (17,481,804) |
| FY2015 Spend Forward to FY2014 | \$ - | \$ (11,586,014) | \$ (11,586,014) |
| NET DIFFERENCE | \$ 612,256 | \$ (29,680,074) | \$ (29,067,818) |

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| C.1.7. UNIT & PSYCHIATRIC CARE | | | |
|--|----------------------|-----------------------|-----------------------|
| | <u>TTUHSC</u> | <u>UTMB</u> | <u>Total</u> |
| Method of Finance: | | | |
| TDCJ Appropriation | \$ 31,146,793 | \$ 117,626,371 | \$ 148,773,164 |
| State Reimbursement Benefits | \$ 4,633,635 | \$ 25,471,876 | \$ 30,105,511 |
| Other Misc Revenue | \$ 1,244 | \$ 37,797 | \$ 39,041 |
| TOTAL METHOD OF FINANCE | \$ 35,781,672 | \$ 143,136,044 | \$ 178,917,716 |
| Expenditures: | | | |
| Unit Care | | | |
| Salaries | \$ 11,009,138 | \$ 80,834,084 | \$ 91,843,222 |
| Benefits | \$ 3,235,623 | \$ 25,540,836 | \$ 28,776,459 |
| Other Operating Expenses | \$ 1,099,791 | \$ 11,124,071 | \$ 12,223,862 |
| Professional Services | \$ 1,272,132 | \$ - | \$ 1,272,132 |
| Contracted Units/Services | \$ 9,511,896 | \$ - | \$ 9,511,896 |
| Travel | \$ 102,134 | \$ 712,567 | \$ 814,701 |
| Electronic Medicine | \$ 211,002 | \$ - | \$ 211,002 |
| Capitalized Equipment | \$ 472,922 | \$ 359,141 | \$ 832,063 |
| Subtotal, Unit Care | \$ 26,914,638 | \$ 118,570,699 | \$ 145,485,337 |
| Psychiatric Care | | | |
| Salaries | \$ 6,485,731 | \$ 14,059,480 | \$ 20,545,211 |
| Benefits | \$ 1,771,530 | \$ 3,595,488 | \$ 5,367,018 |
| Other Operating Expenses | \$ 92,818 | \$ 115,871 | \$ 208,689 |
| Professional Services | \$ 378,760 | \$ - | \$ 378,760 |
| Contracted Units/Services | \$ - | \$ - | \$ - |
| Travel | \$ 24,466 | \$ 94,198 | \$ 118,664 |
| Subtotal, Psychiatric Care | \$ 8,753,305 | \$ 17,865,037 | \$ 26,618,342 |
| Indirect Expenditures (Shared Services) | \$ 1,090,137 | \$ 4,887,687 | \$ 5,977,824 |
| TOTAL EXPENDITURES | \$ 36,758,080 | \$ 141,323,423 | \$ 178,081,503 |
| DIFFERENCE | \$ (976,408) | \$ 1,812,621 | \$ 836,213 |

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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 | \$ 81,148,879 | \$ 99,197,444 |
| State Reimbursement Benefits | \$ 1,207,597 | \$ - | \$ 1,207,597 |
| Other Misc Revenue | \$ - | \$ - | \$ - |
| TOTAL METHOD OF FINANCE | \$ 19,256,162 | \$ 81,148,879 | \$ 100,405,041 |
| Expenditures: | | | |
| Hospital and Clinical Care | | | |
| University Professional Services | \$ 627,083 | \$ 11,631,001 | \$ 12,258,084 |
| Freeworld Provider Services | \$ 9,516,255 | \$ 18,427,448 | \$ 27,943,703 |
| TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services | \$ 7,458,165 | \$ 59,205,163 | \$ 66,663,328 |
| Estimated IBNR | \$ (168,338) | \$ 8,512,055 | \$ 8,343,717 |
| Subtotal, Hospital & Clinical Care | \$ 17,433,165 | \$ 97,775,667 | \$ 115,208,832 |
| Indirect Expenditures (Shared Services) | \$ 631,699 | \$ 3,502,725 | \$ 4,134,424 |
| TOTAL EXPENDITURES | \$ 18,064,864 | \$ 101,278,392 | \$ 119,343,256 |
| DIFFERENCE | \$ 1,191,298 | \$ (20,129,513) | \$ (18,938,215) |

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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 | \$ 7,410,896 | \$ 26,721,610 | \$ 34,132,506 |
| State Reimbursement Benefits | \$ 42,358 | \$ 1,138,908 | \$ 1,181,266 |
| Other Misc Revenue | \$ - | \$ 29,447 | \$ 29,447 |
| TOTAL METHOD OF FINANCE | \$ 7,453,254 | \$ 27,889,965 | \$ 35,343,219 |
| Expenditures: | | | |
| Managed Health Care - Pharmacy | | | |
| Salaries | \$ 1,147,729 | \$ 3,834,745 | \$ 4,982,474 |
| Benefits | \$ 46,910 | \$ 1,248,935 | \$ 1,295,845 |
| Other Operating Expenses | \$ 131,703 | \$ 937,265 | \$ 1,068,968 |
| Pharmaceutical Purchases | \$ 5,463,941 | \$ 20,605,324 | \$ 26,069,265 |
| Travel | \$ 6,224 | \$ 21,307 | \$ 27,531 |
| Capitalized Equipment | \$ - | \$ 62,686 | \$ 62,686 |
| Subtotal, Managed Health Care - Pharmacy Expenditures | \$ 6,796,507 | \$ 26,710,262 | \$ 33,506,769 |
| Indirect Expenditures (Shared Services) | \$ 259,381 | \$ 956,871 | \$ 1,216,252 |
| TOTAL EXPENDITURES | \$ 7,055,888 | \$ 27,667,133 | \$ 34,723,021 |
| DIFFERENCE | \$ 397,366 | \$ 222,832 | \$ 620,198 |

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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>3rd Quarter</u> | <u>FY2015 YTD</u> |
|---|--------------------|--------------------|----------------|--------------|------------|--------------------|-------------------|
| Average Service Population | | | | | | | |
| UTMB Service Population | 118,425 | 118,160 | 117,717 | | | 117,717 | 118,211 |
| TTUHSC Service Population | 31,379 | 30,882 | 30,716 | | | 30,716 | 31,071 |
| Average Service Population | 149,804 | 149,042 | 148,433 | - | - | 148,433 | 149,282 |
| Population Age 55 and Over | | | | | | | |
| UTMB Population | 13,268 | 13,413 | 13,444 | | | 13,444 | 13,355 |
| TTUHSC Population | 2,621 | 2,645 | 2,667 | | | 2,667 | 2,638 |
| Population Age 55 and Over | 15,889 | 16,058 | 16,111 | - | - | 16,111 | 15,993 |
| HIV Population | 2,171 | 2,160 | 2,134 | | | 2,134 | 2,161 |
| Medical Inpatient Average Daily Census | | | | | | | |
| UTMB-Hospital Galveston | 75 | 79 | 80 | | | 80 | 78 |
| UTMB Freeworld Hospitals | 41 | 38 | 37 | | | 37 | 39 |
| TTUHSC Freeworld Hospitals | 7 | 10 | 9 | | | 9 | 8 |
| Medical Inpatient Average Daily Census | 123 | 127 | 126 | - | - | 126 | 125 |
| Medical Outpatient Visits | | | | | | | |
| UTMB Specialty Clinics and ER Visits | 6,690 | 6,377 | 7,508 | | | 7,508 | 6,673 |
| TTUHSC Freeworld Outpatient and ER Visits | 1,050 | 1,257 | 1,218 | | | 1,218 | 1,163 |
| Medical Outpatient Visits | 7,740 | 7,634 | 8,726 | - | - | 8,726 | 7,836 |
| Mental Health Inpatient Average Census | | | | | | | |
| UTMB Psychiatric Inpatient | 1,020 | 1,004 | 984 | | | 984 | 1,008 |
| TTUHSC Psychiatric Inpatient | 853 | 854 | 855 | | | 855 | 854 |
| Mental Health Inpatient Average Census | 1,873 | 1,858 | 1,839 | - | - | 1,839 | 1,862 |
| Mental Health Outpatient Caseload, Month End | | | | | | | |
| UTMB Psychiatric Outpatient | 17,691 | 18,004 | 18,249 | | | 18,249 | 17,905 |
| TTUHSC Psychiatric Outpatient | 4,613 | 4,551 | 4,627 | | | 4,627 | 4,589 |
| Mental Health Outpatient Caseload, Month End | 22,304 | 22,555 | 22,876 | - | - | 22,876 | 22,494 |

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