

Financial Report on Correctional Managed Health Care



**Monthly Report
October FY2015**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 8,962,049	\$ 33,845,324	\$ 42,807,373
State Reimbursement Benefits	\$ 1,303,762	\$ 7,191,216	\$ 8,494,978
Other Misc Revenue	\$ 366	\$ 15,926	\$ 16,292
C.1.7. Total Method of Finance	\$ 10,266,177	\$ 41,052,466	\$ 51,318,643
C.1.8. Hospital & Clinical Care			
TDCJ Appropriation	\$ 5,193,219	\$ 23,349,441	\$ 28,542,660
State Reimbursement Benefits	\$ 342,874	\$ -	\$ 342,874
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.8. Total Method of Finance	\$ 5,536,093	\$ 23,349,441	\$ 28,885,534
C.1.9. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 2,132,380	\$ 7,688,765	\$ 9,821,145
State Reimbursement Benefits	\$ 10,583	\$ 167,652	\$ 178,235
Other Misc Revenue	\$ -	\$ 16,791	\$ 16,791
C.1.9. Total Method of Finance	\$ 2,142,963	\$ 7,873,208	\$ 10,016,171
TOTAL METHOD OF FINANCE	\$ 17,945,233	\$ 72,275,115	\$ 90,220,348

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 16,287,648	\$ 64,883,530	\$ 81,171,178
State Reimbursement Benefits	\$ 1,657,219	\$ 7,358,868	\$ 9,016,087
Other Misc Revenue	\$ 366	\$ 32,717	\$ 33,083
TOTAL METHOD OF FINANCE	\$ 17,945,233	\$ 72,275,115	\$ 90,220,348

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	\$ 10,636,524	\$ 39,967,558	\$ 50,604,082
C.1.8. Hospital & Clinical Care	\$ 5,087,680	\$ 32,591,944	\$ 37,679,624
C.1.9. Managed Health Care - Pharmacy	\$ 2,075,756	\$ 8,293,448	\$ 10,369,204
TOTAL EXPENDITURES	\$ 17,799,960	\$ 80,852,950	\$ 98,652,910

DIFFERENCE	\$ 145,273	\$ (8,577,835)	\$ (8,432,562)
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C.1.7. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 8,962,049	\$ 33,845,324	\$ 42,807,373
State Reimbursement Benefits	\$ 1,303,762	\$ 7,191,216	\$ 8,494,978
Other Misc Revenue	\$ 366	\$ 15,926	\$ 16,292
TOTAL METHOD OF FINANCE	\$ 10,266,177	\$ 41,052,466	\$ 51,318,643
Expenditures:			
Unit Care			
Salaries	\$ 3,106,131	\$ 23,050,408	\$ 26,156,539
Benefits	\$ 896,729	\$ 7,125,894	\$ 8,022,623
Other Operating Expenses	\$ 341,365	\$ 3,089,654	\$ 3,431,019
Professional Services	\$ 338,738	\$ -	\$ 338,738
Contracted Units/Services	\$ 2,736,855	\$ -	\$ 2,736,855
Travel	\$ 32,199	\$ 125,835	\$ 158,034
Electronic Medicine	\$ 27,657	\$ -	\$ 27,657
Capitalized Equipment	\$ 411,403	\$ 21,120	\$ 432,523
Subtotal, Unit Care	\$ 7,891,077	\$ 33,412,911	\$ 41,303,988
Psychiatric Care			
Salaries	\$ 1,812,348	\$ 4,092,620	\$ 5,904,968
Benefits	\$ 492,464	\$ 1,027,541	\$ 1,520,005
Other Operating Expenses	\$ 19,896	\$ 40,251	\$ 60,147
Professional Services	\$ 100,030	\$ -	\$ 100,030
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 7,037	\$ 32,344	\$ 39,381
Subtotal, Psychiatric Care	\$ 2,431,775	\$ 5,192,756	\$ 7,624,531
Indirect Expenditures (Shared Services)	\$ 313,672	\$ 1,361,891	\$ 1,675,563
TOTAL EXPENDITURES	\$ 10,636,524	\$ 39,967,558	\$ 50,604,082
DIFFERENCE	\$ (370,347)	\$ 1,084,908	\$ 714,561

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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	\$ 23,349,441	\$ 28,542,660
State Reimbursement Benefits	\$ 342,874	\$ -	\$ 342,874
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 5,536,093	\$ 23,349,441	\$ 28,885,534
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 166,667	\$ 3,338,571	\$ 3,505,238
Freeworld Provider Services	\$ 1,947,408	\$ 1,734,184	\$ 3,681,592
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 2,072,584	\$ 19,643,302	\$ 21,715,886
Estimated IBNR	\$ 719,259	\$ 6,765,319	\$ 7,484,578
Subtotal, Hospital & Clinical Care	\$ 4,905,918	\$ 31,481,376	\$ 36,387,294
Indirect Expenditures (Shared Services)	\$ 181,762	\$ 1,110,568	\$ 1,292,330
TOTAL EXPENDITURES	\$ 5,087,680	\$ 32,591,944	\$ 37,679,624
DIFFERENCE	\$ 448,413	\$ (9,242,503)	\$ (8,794,090)

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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	\$ 2,132,380	\$ 7,688,765	\$ 9,821,145
State Reimbursement Benefits	\$ 10,583	\$ 167,652	\$ 178,235
Other Misc Revenue	\$ -	\$ 16,791	\$ 16,791
TOTAL METHOD OF FINANCE	\$ 2,142,963	\$ 7,873,208	\$ 10,016,171
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 338,409	\$ 1,079,763	\$ 1,418,172
Benefits	\$ 11,728	\$ 351,827	\$ 363,555
Other Operating Expenses	\$ 38,343	\$ 275,416	\$ 313,759
Pharmaceutical Purchases	\$ 1,611,273	\$ 6,235,180	\$ 7,846,453
Travel	\$ 1,370	\$ 5,977	\$ 7,347
Capitalized Equipment	\$ -	\$ 62,686	\$ 62,686
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 2,001,123	\$ 8,010,849	\$ 10,011,972
Indirect Expenditures (Shared Services)	\$ 74,633	\$ 282,599	\$ 357,232
TOTAL EXPENDITURES	\$ 2,075,756	\$ 8,293,448	\$ 10,369,204
DIFFERENCE	\$ 67,207	\$ (420,240)	\$ (353,033)

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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	118,275	118,359		118,317	118,317
TTUHSC Service Population	31,523	31,478		31,501	31,501
Average Service Population	149,798	149,837	-	149,818	149,818
Population Age 55 and Over					
UTMB Population	13,197	13,237		13,217	13,217
TTUHSC Population	2,624	2,620		2,622	2,622
Population Age 55 and Over	15,821	15,857	-	15,839	15,839
HIV Population	2,166	2,175		2,171	2,171
Medical Inpatient Average Daily Census					
UTMB-Hospital Galveston	76	76		76	76
UTMB Freeworld Hospitals	42	36		39	39
TTUHSC Freeworld Hospitals	6	6		6	6
Medical Inpatient Average Daily Census	124	118	-	121	121
Medical Outpatient Visits					
UTMB Specialty Clinics and ER Visits	6,874	7,526		7,200	7,200
TTUHSC Freeworld Outpatient and ER Visits	865	991		928	928
Medical Outpatient Visits	7,739	8,517	-	8,128	8,128
Mental Health Inpatient Average Census					
UTMB Psychiatric Inpatient	1,020	1,026		1,023	1,023
TTUHSC Psychiatric Inpatient	856	866		861	861
Mental Health Inpatient Average Census	1,876	1,892	-	1,884	1,884
Mental Health Outpatient Average Census					
UTMB Psychiatric Outpatient	16,404	16,749		16,577	16,577
TTUHSC Psychiatric Outpatient	4,051	4,055		4,053	4,053
Mental Health Outpatient Average Census	20,455	20,804	-	20,630	20,630

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