

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



**Monthly Report  
January FY2014**

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

<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	\$ 22,530,296	\$ 83,355,141	\$ 105,885,437
State Reimbursement Benefits	\$ 3,017,072	\$ 17,698,567	\$ 20,715,639
Other Misc Revenue	\$ 1,581	\$ 24,901	\$ 26,482
<b>C.1.7. Total Method of Finance</b>	<b>\$ 25,548,949</b>	<b>\$ 101,078,609</b>	<b>\$ 126,627,558</b>
<b>C.1.8. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 13,025,615	\$ 56,771,676	\$ 69,797,291
State Reimbursement Benefits	\$ 785,378	\$ -	\$ 785,378
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.8. Total Method of Finance</b>	<b>\$ 13,810,993</b>	<b>\$ 56,771,676</b>	<b>\$ 70,582,669</b>
<b>C.1.9. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 5,138,840	\$ 19,298,735	\$ 24,437,575
State Reimbursement Benefits	\$ 24,198	\$ 800,154	\$ 824,352
Other Misc Revenue	\$ -	\$ 37,547	\$ 37,547
<b>C.1.9. Total Method of Finance</b>	<b>\$ 5,163,038</b>	<b>\$ 20,136,436</b>	<b>\$ 25,299,474</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 44,522,980</b>	<b>\$ 177,986,721</b>	<b>\$ 222,509,701</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	\$ 40,694,751	\$ 159,425,552	\$ 200,120,303
State Reimbursement Benefits	\$ 3,826,648	\$ 18,498,721	\$ 22,325,369
Other Misc Revenue	\$ 1,581	\$ 62,448	\$ 64,029
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 44,522,980</b>	<b>\$ 177,986,721</b>	<b>\$ 222,509,701</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	\$ 24,883,527	\$ 101,886,682	\$ 126,770,209
C.1.8. Hospital & Clinical Care	\$ 12,571,260	\$ 62,853,096	\$ 75,424,356
C.1.9. Managed Health Care - Pharmacy	\$ 4,901,443	\$ 17,591,701	\$ 22,493,144
<b>TOTAL EXPENDITURES</b>	<b>\$ 42,356,230</b>	<b>\$ 182,331,479</b>	<b>\$ 224,687,709</b>

<b>DIFFERENCE</b>	<b>\$ 2,166,750</b>	<b>\$ (4,344,758)</b>	<b>\$ (2,178,008)</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	\$ 22,530,296	\$ 83,355,141	\$ 105,885,437
State Reimbursement Benefits	\$ 3,017,072	\$ 17,698,567	\$ 20,715,639
Other Misc Revenue	\$ 1,581	\$ 24,901	\$ 26,482
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 25,548,949</b>	<b>\$ 101,078,609</b>	<b>\$ 126,627,558</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 7,532,177	\$ 55,953,045	\$ 63,485,222
Benefits	\$ 2,083,821	\$ 17,220,788	\$ 19,304,609
Other Operating Expenses	\$ 831,134	\$ 8,388,127	\$ 9,219,261
Professional Services	\$ 901,750	\$ -	\$ 901,750
Contracted Units/Services	\$ 6,593,240	\$ -	\$ 6,593,240
Travel	\$ 46,133	\$ 435,054	\$ 481,187
Electronic Medicine	\$ 207,354	\$ -	\$ 207,354
Capitalized Equipment	\$ 199,383	\$ 765,167	\$ 964,550
<b>Subtotal, Unit Care</b>	<b>\$ 18,394,992</b>	<b>\$ 82,762,181</b>	<b>\$ 101,157,173</b>
<b>Psychiatric Care</b>			
Salaries	\$ 4,396,595	\$ 10,117,003	\$ 14,513,598
Benefits	\$ 1,150,918	\$ 2,553,896	\$ 3,704,814
Other Operating Expenses	\$ 55,179	\$ 85,699	\$ 140,878
Professional Services	\$ 99,239	\$ -	\$ 99,239
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 4,999	\$ 39,866	\$ 44,865
<b>Subtotal, Psychiatric Care</b>	<b>\$ 5,706,930</b>	<b>\$ 12,796,464</b>	<b>\$ 18,503,394</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 781,605</b>	<b>\$ 6,328,037</b>	<b>\$ 7,109,642</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,883,527</b>	<b>\$ 101,886,682</b>	<b>\$ 126,770,209</b>
<b>DIFFERENCE</b>	<b>\$ 665,422</b>	<b>\$ (808,073)</b>	<b>\$ (142,651)</b>

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<b>C.1.8. HOSPITAL &amp; CLINICAL CARE</b>			
<b>Method of Finance</b>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 13,025,615	\$ 56,771,676	\$ 69,797,291
State Reimbursement Benefits	\$ 785,378	\$ -	\$ 785,378
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 13,810,993</b>	<b>\$ 56,771,676</b>	<b>\$ 70,582,669</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 458,333	\$ 7,859,688	\$ 8,318,021
Freeworld Provider Services	\$ 6,040,104	\$ 10,066,835	\$ 16,106,939
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 5,048,096	\$ 39,742,945	\$ 44,791,041
Estimated IBNR	\$ 560,539	\$ 5,183,628	\$ 5,744,167
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 12,107,072</b>	<b>\$ 62,853,096</b>	<b>\$ 74,960,168</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 464,188</b>	<b>\$ -</b>	<b>\$ 464,188</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,571,260</b>	<b>\$ 62,853,096</b>	<b>\$ 75,424,356</b>
<b>DIFFERENCE</b>	<b>\$ 1,239,733</b>	<b>\$ (6,081,420)</b>	<b>\$ (4,841,687)</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	\$ 5,138,840	\$ 19,298,735	\$ 24,437,575
State Reimbursement Benefits	\$ 24,198	\$ 800,154	\$ 824,352
Other Misc Revenue	\$ -	\$ 37,547	\$ 37,547
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 5,163,038</b>	<b>\$ 20,136,436</b>	<b>\$ 25,299,474</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 782,158	\$ 2,686,760	\$ 3,468,918
Benefits	\$ 26,246	\$ 852,550	\$ 878,796
Other Operating Expenses	\$ 104,733	\$ 481,475	\$ 586,208
Pharmaceutical Purchases	\$ 3,807,662	\$ 13,556,658	\$ 17,364,320
Travel	\$ 2,120	\$ 14,258	\$ 16,378
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 4,722,919</b>	<b>\$ 17,591,701</b>	<b>\$ 22,314,620</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 178,524</b>	<b>\$ -</b>	<b>\$ 178,524</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,901,443</b>	<b>\$ 17,591,701</b>	<b>\$ 22,493,144</b>
<b>DIFFERENCE</b>	<b>\$ 261,595</b>	<b>\$ 2,544,735</b>	<b>\$ 2,806,330</b>

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**Key Population Indicators**

	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>FY2014 YTD</u>
<b>Average Service Population</b>					
UTMB Service Population	118,902	119,081	118,886		118,935
TTUHSC Service Population	31,330	31,314	31,327		31,326
<b>Average Service Population</b>	<b>150,232</b>	<b>150,395</b>	<b>150,213</b>	<b>-</b>	<b>150,261</b>
<b>Population Age 55 and Over</b>					
UTMB Population	12,514	12,690	12,775		12,601
TTUHSC Population	2,459	2,495	2,499		2,474
<b>Population Age 55 and Over</b>	<b>14,973</b>	<b>15,185</b>	<b>15,274</b>	<b>-</b>	<b>15,075</b>
<b>HIV Population</b>					
	2,234	2,242	2,234		2,235
<b>Medical Inpatient Average Daily Census</b>					
UTMB-Hospital Galveston	74	78	79		76
UTMB Freeworld Hospitals	27	31	32		29
TTUHSC Freeworld Hospitals	7	7	6		7
<b>Medical Inpatient Average Daily Census</b>	<b>108</b>	<b>116</b>	<b>117</b>	<b>-</b>	<b>112</b>
<b>Medical Outpatient Visits</b>					
UTMB Specialty Clinics and ER Visits	5,216	5,285	5,101		5,207
TTUHSC Freeworld Outpatient and ER Visits	1,086	914	1,374		1,109
<b>Medical Outpatient Visits</b>	<b>6,302</b>	<b>6,199</b>	<b>6,475</b>	<b>-</b>	<b>6,316</b>
<b>Mental Health Inpatient Average Census</b>					
UTMB Psychiatric Inpatient	1,032	994	1,008		1,019
TTUHSC Psychiatric Inpatient	897	892	896		896
<b>Mental Health Inpatient Average Census</b>	<b>1,929</b>	<b>1,886</b>	<b>1,904</b>	<b>-</b>	<b>1,915</b>
<b>Mental Health Outpatient Average Census</b>					
UTMB Psychiatric Outpatient	15,546	14,381	16,102		15,424
TTUHSC Psychiatric Outpatient	3,337	2,998	3,882		3,378
<b>Mental Health Outpatient Average Census</b>	<b>18,883</b>	<b>17,379</b>	<b>19,984</b>	<b>-</b>	<b>18,802</b>

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