

Financial Report on Correctional Managed Health Care



**Monthly Report
April FY2015**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 35,554,358	\$ 134,271,613	\$ 169,825,971
State Reimbursement Benefits	\$ 5,302,134	\$ 29,117,984	\$ 34,420,118
Other Misc Revenue	\$ 1,513	\$ 45,295	\$ 46,808
C.1.7. Total Method of Finance	\$ 40,858,005	\$ 163,434,892	\$ 204,292,897
C.1.8. Hospital & Clinical Care			
TDCJ Appropriation	\$ 20,602,607	\$ 92,632,211	\$ 113,234,818
State Reimbursement Benefits	\$ 1,374,300	\$ -	\$ 1,374,300
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.8. Total Method of Finance	\$ 21,976,907	\$ 92,632,211	\$ 114,609,118
C.1.9. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 8,459,607	\$ 30,502,970	\$ 38,962,577
State Reimbursement Benefits	\$ 48,891	\$ 1,249,996	\$ 1,298,887
Other Misc Revenue	\$ -	\$ 32,360	\$ 32,360
C.1.9. Total Method of Finance	\$ 8,508,498	\$ 31,785,326	\$ 40,293,824
TOTAL METHOD OF FINANCE	\$ 71,343,410	\$ 287,852,429	\$ 359,195,839

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 64,616,572	\$ 257,406,794	\$ 322,023,366
State Reimbursement Benefits	\$ 6,725,325	\$ 30,367,980	\$ 37,093,305
Other Misc Revenue	\$ 1,513	\$ 77,655	\$ 79,168
TOTAL METHOD OF FINANCE	\$ 71,343,410	\$ 287,852,429	\$ 359,195,839

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	\$ 42,043,980	\$ 161,336,523	\$ 203,380,503
C.1.8. Hospital & Clinical Care	\$ 20,589,734	\$ 115,939,968	\$ 136,529,702
C.1.9. Managed Health Care - Pharmacy	\$ 8,013,729	\$ 31,376,115	\$ 39,389,844
TOTAL EXPENDITURES	\$ 70,647,443	\$ 308,652,606	\$ 379,300,049

DIFFERENCE	\$ 695,967	\$ (20,800,177)	\$ (20,104,210)
FY2015 Spend Forward to FY2014	\$ -	\$ (11,586,014)	\$ (11,586,014)
NET DIFFERENCE	\$ 695,967	\$ (32,386,191)	\$ (31,690,224)

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C.1.7. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 35,554,358	\$ 134,271,613	\$ 169,825,971
State Reimbursement Benefits	\$ 5,302,134	\$ 29,117,984	\$ 34,420,118
Other Misc Revenue	\$ 1,513	\$ 45,295	\$ 46,808
TOTAL METHOD OF FINANCE	\$ 40,858,005	\$ 163,434,892	\$ 204,292,897
Expenditures:			
Unit Care			
Salaries	\$ 12,630,283	\$ 92,125,145	\$ 104,755,428
Benefits	\$ 3,719,501	\$ 29,149,655	\$ 32,869,156
Other Operating Expenses	\$ 1,295,462	\$ 12,923,767	\$ 14,219,229
Professional Services	\$ 1,478,081	\$ -	\$ 1,478,081
Contracted Units/Services	\$ 10,857,958	\$ -	\$ 10,857,958
Travel	\$ 116,057	\$ 828,551	\$ 944,608
Electronic Medicine	\$ 228,865	\$ -	\$ 228,865
Capitalized Equipment	\$ 472,921	\$ 430,241	\$ 903,162
Subtotal, Unit Care	\$ 30,799,128	\$ 135,457,359	\$ 166,256,487
Psychiatric Care			
Salaries	\$ 7,387,007	\$ 16,063,272	\$ 23,450,279
Benefits	\$ 2,016,745	\$ 4,105,069	\$ 6,121,814
Other Operating Expenses	\$ 126,794	\$ 130,034	\$ 256,828
Professional Services	\$ 443,540	\$ -	\$ 443,540
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 26,363	\$ 102,494	\$ 128,857
Subtotal, Psychiatric Care	\$ 10,000,449	\$ 20,400,869	\$ 30,401,318
Indirect Expenditures (Shared Services)	\$ 1,244,403	\$ 5,478,295	\$ 6,722,698
TOTAL EXPENDITURES	\$ 42,043,980	\$ 161,336,523	\$ 203,380,503
DIFFERENCE	\$ (1,185,975)	\$ 2,098,369	\$ 912,394

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C.1.8. HOSPITAL & CLINICAL CARE				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 20,602,607	\$ 92,632,211	\$	113,234,818
State Reimbursement Benefits	\$ 1,374,300	\$ -	\$	1,374,300
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 21,976,907	\$ 92,632,211	\$	114,609,118
Expenditures:				
Hospital and Clinical Care				
University Professional Services	\$ 716,667	\$ 13,486,002	\$	14,202,669
Freeworld Provider Services	\$ 10,084,136	\$ 22,941,180	\$	33,025,316
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 8,535,309	\$ 67,724,306	\$	76,259,615
Estimated IBNR	\$ 532,530	\$ 7,851,657	\$	8,384,187
Subtotal, Hospital & Clinical Care	\$ 19,868,642	\$ 112,003,145	\$	131,871,787
Indirect Expenditures (Shared Services)	\$ 721,092	\$ 3,936,823	\$	4,657,915
TOTAL EXPENDITURES	\$ 20,589,734	\$ 115,939,968	\$	136,529,702
DIFFERENCE	\$ 1,387,173	\$ (23,307,757)	\$	(21,920,584)

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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	\$ 8,459,607	\$ 30,502,970	\$ 38,962,577
State Reimbursement Benefits	\$ 48,891	\$ 1,249,996	\$ 1,298,887
Other Misc Revenue	\$ -	\$ 32,360	\$ 32,360
TOTAL METHOD OF FINANCE	\$ 8,508,498	\$ 31,785,326	\$ 40,293,824
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,316,694	\$ 4,386,407	\$ 5,703,101
Benefits	\$ 54,116	\$ 1,428,868	\$ 1,482,984
Other Operating Expenses	\$ 161,871	\$ 1,023,765	\$ 1,185,636
Pharmaceutical Purchases	\$ 6,177,999	\$ 23,385,053	\$ 29,563,052
Travel	\$ 6,963	\$ 23,938	\$ 30,901
Capitalized Equipment	\$ -	\$ 62,686	\$ 62,686
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 7,717,643	\$ 30,310,717	\$ 38,028,360
Indirect Expenditures (Shared Services)	\$ 296,086	\$ 1,065,398	\$ 1,361,484
TOTAL EXPENDITURES	\$ 8,013,729	\$ 31,376,115	\$ 39,389,844
DIFFERENCE	\$ 494,769	\$ 409,211	\$ 903,980

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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	117,499		117,608	118,121
TTUHSC Service Population	31,379	30,882	30,716	30,627		30,672	31,016
Average Service Population	149,804	149,042	148,433	148,126	-	148,280	149,137
Population Age 55 and Over							
UTMB Population	13,268	13,413	13,444	13,426		13,435	13,364
TTUHSC Population	2,621	2,645	2,667	2,689		2,678	2,645
Population Age 55 and Over	15,889	16,058	16,111	16,115	-	16,113	16,009
HIV Population	2,171	2,160	2,134	2,134		2,134	2,158
Medical Inpatient Average Daily Census							
UTMB-Hospital Galveston	75	79	80	76		78	77
UTMB Freeworld Hospitals	41	38	37	37		37	39
TTUHSC Freeworld Hospitals	7	10	9	9		9	9
Medical Inpatient Average Daily Census	123	127	126	122	-	124	125
Medical Outpatient Visits							
UTMB Specialty Clinics and ER Visits	6,690	6,377	7,508	7,456		7,482	6,771
TTUHSC Freeworld Outpatient and ER Visits	1,050	1,257	1,218	1,017		1,118	1,144
Medical Outpatient Visits	7,740	7,634	8,726	8,473	-	8,600	7,915
Mental Health Inpatient Average Census							
UTMB Psychiatric Inpatient	1,020	1,004	984	995		990	1,007
TTUHSC Psychiatric Inpatient	853	854	855	867		861	855
Mental Health Inpatient Average Census	1,873	1,858	1,839	1,862	-	1,851	1,862
Mental Health Outpatient Caseload, Month End							
UTMB Psychiatric Outpatient	17,691	18,004	18,249	17,981		18,115	17,914
TTUHSC Psychiatric Outpatient	4,613	4,551	4,627	4,616		4,622	4,592
Mental Health Outpatient Caseload, Month End	22,304	22,555	22,876	22,597	-	22,737	22,506

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