

Financial Report on Correctional Managed Health Care



**Monthly Report
September FY2015**

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 4,407,565	\$ 16,645,241	\$ 21,052,806
State Reimbursement Benefits	\$ 666,492	\$ 3,589,977	\$ 4,256,469
Other Misc Revenue	\$ 320	\$ 9,322	\$ 9,642
C.1.7. Total Method of Finance	\$ 5,074,377	\$ 20,244,540	\$ 25,318,917
C.1.8. Hospital & Clinical Care			
TDCJ Appropriation	\$ 2,554,042	\$ 11,483,332	\$ 14,037,374
State Reimbursement Benefits	\$ 174,130	\$ -	\$ 174,130
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.8. Total Method of Finance	\$ 2,728,172	\$ 11,483,332	\$ 14,211,504
C.1.9. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 1,048,712	\$ 3,781,360	\$ 4,830,072
State Reimbursement Benefits	\$ 4,353	\$ 83,765	\$ 88,118
Other Misc Revenue	\$ -	\$ 1,463	\$ 1,463
C.1.9. Total Method of Finance	\$ 1,053,065	\$ 3,866,588	\$ 4,919,653
TOTAL METHOD OF FINANCE	\$ 8,855,614	\$ 35,594,460	\$ 44,450,074

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 8,010,319	\$ 31,909,933	\$ 39,920,252
State Reimbursement Benefits	\$ 844,975	\$ 3,673,742	\$ 4,518,717
Other Misc Revenue	\$ 320	\$ 10,785	\$ 11,105
TOTAL METHOD OF FINANCE	\$ 8,855,614	\$ 35,594,460	\$ 44,450,074

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	\$ 5,211,718	\$ 19,612,587	\$ 24,824,305
C.1.8. Hospital & Clinical Care	\$ 2,530,531	\$ 16,129,296	\$ 18,659,827
C.1.9. Managed Health Care - Pharmacy	\$ 967,750	\$ 4,022,782	\$ 4,990,532
TOTAL EXPENDITURES	\$ 8,709,999	\$ 39,764,665	\$ 48,474,664

DIFFERENCE	\$ 145,615	\$ (4,170,205)	\$ (4,024,590)
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C.1.7. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 4,407,565	\$ 16,645,241	\$ 21,052,806
State Reimbursement Benefits	\$ 666,492	\$ 3,589,977	\$ 4,256,469
Other Misc Revenue	\$ 320	\$ 9,322	\$ 9,642
TOTAL METHOD OF FINANCE	\$ 5,074,377	\$ 20,244,540	\$ 25,318,917
Expenditures:			
Unit Care			
Salaries	\$ 1,554,728	\$ 11,424,828	\$ 12,979,556
Benefits	\$ 451,839	\$ 3,540,191	\$ 3,992,030
Other Operating Expenses	\$ 129,335	\$ 1,410,212	\$ 1,539,547
Professional Services	\$ 197,118	\$ -	\$ 197,118
Contracted Units/Services	\$ 1,346,062	\$ -	\$ 1,346,062
Travel	\$ 11,145	\$ 1,816	\$ 12,961
Electronic Medicine	\$ 19,932	\$ -	\$ 19,932
Capitalized Equipment	\$ 142,888	\$ -	\$ 142,888
Subtotal, Unit Care	\$ 3,853,047	\$ 16,377,047	\$ 20,230,094
Psychiatric Care			
Salaries	\$ 907,543	\$ 2,012,766	\$ 2,920,309
Benefits	\$ 246,824	\$ 507,382	\$ 754,206
Other Operating Expenses	\$ 5,269	\$ 19,842	\$ 25,111
Professional Services	\$ 43,253	\$ -	\$ 43,253
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 1,518	\$ 17,138	\$ 18,656
Subtotal, Psychiatric Care	\$ 1,204,407	\$ 2,557,128	\$ 3,761,535
Indirect Expenditures (Shared Services)	\$ 154,264	\$ 678,412	\$ 832,676
TOTAL EXPENDITURES	\$ 5,211,718	\$ 19,612,587	\$ 24,824,305
DIFFERENCE	\$ (137,341)	\$ 631,953	\$ 494,612

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September, FY2015

C.1.8. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 2,554,042	\$ 11,483,332	\$ 14,037,374
State Reimbursement Benefits	\$ 174,130	\$ -	\$ 174,130
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 2,728,172	\$ 11,483,332	\$ 14,211,504
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 83,333	\$ 1,491,569	\$ 1,574,902
Freeworld Provider Services	\$ 292,276	\$ 167,826	\$ 460,102
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 1,024,473	\$ 9,880,301	\$ 10,904,774
Estimated IBNR	\$ 1,041,058	\$ 4,031,677	\$ 5,072,735
Subtotal, Hospital & Clinical Care	\$ 2,441,140	\$ 15,571,373	\$ 18,012,513
Indirect Expenditures (Shared Services)	\$ 89,391	\$ 557,923	\$ 647,314
TOTAL EXPENDITURES	\$ 2,530,531	\$ 16,129,296	\$ 18,659,827
DIFFERENCE	\$ 197,641	\$ (4,645,964)	\$ (4,448,323)

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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	\$ 1,048,712	\$	3,781,360	\$	4,830,072
State Reimbursement Benefits	\$ 4,353	\$	83,765	\$	88,118
Other Misc Revenue	\$ -	\$	1,463	\$	1,463
TOTAL METHOD OF FINANCE	\$ 1,053,065	\$	3,866,588	\$	4,919,653
Expenditures:					
Managed Health Care - Pharmacy					
Salaries	\$ 158,360	\$	529,670	\$	688,030
Benefits	\$ 4,767	\$	173,040	\$	177,807
Other Operating Expenses	\$ 32,189	\$	108,067	\$	140,256
Pharmaceutical Purchases	\$ 735,252	\$	3,008,214	\$	3,743,466
Travel	\$ 477	\$	1,954	\$	2,431
Capitalized Equipment	\$ -	\$	62,686	\$	62,686
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 931,045	\$	3,883,631	\$	4,814,676
Indirect Expenditures (Shared Services)	\$ 36,705	\$	139,151	\$	175,856
TOTAL EXPENDITURES	\$ 967,750	\$	4,022,782	\$	4,990,532
DIFFERENCE	\$ 85,315	\$	(156,194)	\$	(70,879)

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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			118,275	118,275
TTUHSC Service Population	31,523			31,523	31,523
Average Service Population	149,798	-	-	149,798	149,798
Population Age 55 and Over					
UTMB Population	13,197			13,197	13,197
TTUHSC Population	2,624			2,624	2,624
Population Age 55 and Over	15,821	-	-	15,821	15,821
HIV Population					
	2,166			2,166	2,166
Medical Inpatient Average Daily Census					
UTMB-Hospital Galveston	76			76	76
UTMB Freeworld Hospitals	42			42	42
TTUHSC Freeworld Hospitals	6			6	6
Medical Inpatient Average Daily Census	124	-	-	124	124
Medical Outpatient Visits					
UTMB Specialty Clinics and ER Visits	6,874			6,874	6,874
TTUHSC Freeworld Outpatient and ER Visits	865			865	865
Medical Outpatient Visits	7,739	-	-	7,739	7,739
Mental Health Inpatient Average Census					
UTMB Psychiatric Inpatient	1,020			1,020	1,020
TTUHSC Psychiatric Inpatient	856			856	856
Mental Health Inpatient Average Census	1,876	-	-	1,876	1,876
Mental Health Outpatient Average Census					
UTMB Psychiatric Outpatient	16,404			16,404	16,404
TTUHSC Psychiatric Outpatient	4,051			4,051	4,051
Mental Health Outpatient Average Census	20,455	-	-	20,455	20,455

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