

Financial Report on Correctional Managed Health Care



**Monthly Report
September FY2014**

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

<u>Method of Finance Summary</u>	
SB 1, Article V, TDCJ Appropriations	
Strategy C.1.7. Unit and Psychiatric Care	\$ 252,602,509
Strategy C.1.8. Hospital and Clinic Care	\$ 166,509,878
Strategy C.1.9. Pharmacy Care	\$ 58,298,791
TOTAL	\$ 477,411,178

<u>Allocation to Universities</u>	
University of Texas Medical Branch	
Unit and Psychiatric Care	\$ 196,878,766
Hospital and Clinic Care	\$ 135,435,698
Pharmacy Care	\$ 46,039,466
Subtotal UTMB	\$ 378,353,930
Texas Tech University Health Sciences Center	
Unit and Psychiatric Care	\$ 53,223,743
Hospital and Clinic Care	\$ 31,074,180
Pharmacy Care	\$ 12,259,325
Subtotal TTUHSC	\$ 96,557,248
	\$ 474,911,178

OFFENDER HEALTH CARE FEES	\$ 2,500,000
TOTAL TO UNIVERSITY PROVIDERS	\$ 477,411,178

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Method of Finance	TTUHSC	UTMB	Total
C.1.7. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 4,417,705	\$ 16,344,145	\$ 20,761,850
State Reimbursement Benefits	\$ 566,917	\$ 3,400,003	\$ 3,966,920
Other Misc Revenue	\$ 173	\$ 3,003	\$ 3,176
C.1.7. Total Method of Finance	\$ 4,984,795	\$ 19,747,151	\$ 24,731,946
C.1.8. Hospital & Clinical Care			
TDCJ Appropriation	\$ 2,554,042	\$ 11,131,701	\$ 13,685,743
State Reimbursement Benefits	\$ 153,678	\$ -	\$ 153,678
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.8. Total Method of Finance	\$ 2,707,720	\$ 11,131,701	\$ 13,839,421
C.1.9. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 1,007,616	\$ 3,784,066	\$ 4,791,682
State Reimbursement Benefits	\$ -	\$ 154,974	\$ 154,974
Other Misc Revenue	\$ -	\$ 29	\$ 29
C.1.9. Total Method of Finance	\$ 1,007,616	\$ 3,939,069	\$ 4,946,685
TOTAL METHOD OF FINANCE	\$ 8,700,131	\$ 34,817,921	\$ 43,518,052

Method of Finance Summary	TTUHSC	UTMB	Total
TDCJ Appropriation	\$ 7,979,363	\$ 31,259,912	\$ 39,239,275
State Reimbursement Benefits	\$ 720,595	\$ 3,554,977	\$ 4,275,572
Other Misc Revenue	\$ 173	\$ 3,032	\$ 3,205
TOTAL METHOD OF FINANCE	\$ 8,700,131	\$ 34,817,921	\$ 43,518,052

Expenditures	TTUHSC	UTMB	Total
C.1.7. Unit & Psychiatric Care	\$ 4,767,491	\$ 19,431,714	\$ 24,199,205
C.1.8. Hospital & Clinical Care	\$ 2,497,494	\$ 12,590,649	\$ 15,088,143
C.1.9. Managed Health Care - Pharmacy	\$ 911,206	\$ 3,288,539	\$ 4,199,745
TOTAL EXPENDITURES	\$ 8,176,191	\$ 35,310,902	\$ 43,487,093

DIFFERENCE	\$ 523,940	\$ (492,981)	\$ 30,959
OFFENDER HEALTH CARE FEES	\$ -	\$ -	\$ -
OTHER APPROVED FUNDING SOURCES <i>(Health Care Strategies Transfers)</i>	\$ -	\$ -	\$ -
NET DIFFERENCE	\$ 523,940	\$ (492,981)	\$ 30,959

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C.1.7. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 4,417,705	\$ 16,344,145	\$ 20,761,850
State Reimbursement Benefits	\$ 566,917	\$ 3,400,003	\$ 3,966,920
Other Misc Revenue	\$ 173	\$ 3,003	\$ 3,176
TOTAL METHOD OF FINANCE	\$ 4,984,795	\$ 19,747,151	\$ 24,731,946
Expenditures:			
Unit Care			
Salaries	\$ 1,443,774	\$ 10,906,146	\$ 12,349,920
Benefits	\$ 373,149	\$ 3,334,708	\$ 3,707,857
Other Operating Expenses	\$ 138,925	\$ 1,558,769	\$ 1,697,694
Professional Services	\$ 138,763	\$ -	\$ 138,763
Contracted Units/Services	\$ 1,293,382	\$ -	\$ 1,293,382
Travel	\$ 8,464	\$ 97,085	\$ 105,549
Electronic Medicine	\$ 50,941	\$ -	\$ 50,941
Capitalized Equipment	\$ 83,348	\$ (821)	\$ 82,527
Subtotal, Unit Care	\$ 3,530,746	\$ 15,895,887	\$ 19,426,633
Psychiatric Care			
Salaries	\$ 836,028	\$ 1,973,810	\$ 2,809,838
Benefits	\$ 220,149	\$ 488,339	\$ 708,488
Other Operating Expenses	\$ 7,278	\$ 11,679	\$ 18,957
Professional Services	\$ 19,555	\$ -	\$ 19,555
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 479	\$ 15,805	\$ 16,284
Subtotal, Psychiatric Care	\$ 1,083,489	\$ 2,489,633	\$ 3,573,122
Indirect Expenditures (Shared Services)	\$ 153,256	\$ 1,046,194	\$ 1,199,450
TOTAL EXPENDITURES	\$ 4,767,491	\$ 19,431,714	\$ 24,199,205
DIFFERENCE	\$ 217,304	\$ 315,437	\$ 532,741

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C.1.8. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 2,554,042	\$ 11,131,701	\$ 13,685,743
State Reimbursement Benefits	\$ 153,678	\$ -	\$ 153,678
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 2,707,720	\$ 11,131,701	\$ 13,839,421
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 83,333	\$ 1,385,553	\$ 1,468,886
Freeworld Provider Services	\$ 669,332	\$ 94,685	\$ 764,017
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 964,810	\$ 7,512,750	\$ 8,477,560
Estimated IBNR	\$ 689,002	\$ 3,597,661	\$ 4,286,663
Subtotal, Hospital & Clinical Care	\$ 2,406,477	\$ 12,590,649	\$ 14,997,126
Indirect Expenditures (Shared Services)	\$ 91,017	\$ -	\$ 91,017
TOTAL EXPENDITURES	\$ 2,497,494	\$ 12,590,649	\$ 15,088,143
DIFFERENCE	\$ 210,226	\$ (1,458,948)	\$ (1,248,722)

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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	\$ 1,007,616	\$ 3,784,066	\$ 4,791,682
State Reimbursement Benefits	\$ -	\$ 154,974	\$ 154,974
Other Misc Revenue	\$ -	\$ 29	\$ 29
TOTAL METHOD OF FINANCE	\$ 1,007,616	\$ 3,939,069	\$ 4,946,685
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 147,793	\$ 526,662	\$ 674,455
Benefits	\$ -	\$ 165,805	\$ 165,805
Other Operating Expenses	\$ 17,893	\$ 99,344	\$ 117,237
Pharmaceutical Purchases	\$ 705,462	\$ 2,493,877	\$ 3,199,339
Travel	\$ -	\$ 2,851	\$ 2,851
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 871,148	\$ 3,288,539	\$ 4,159,687
Indirect Expenditures (Shared Services)	\$ 40,058	\$ -	\$ 40,058
TOTAL EXPENDITURES	\$ 911,206	\$ 3,288,539	\$ 4,199,745
DIFFERENCE	\$ 96,410	\$ 650,530	\$ 746,940

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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	118,830			118,830	118,830
TTUHSC Service Population	31,315			31,315	31,315
Average Service Population	150,145	-	-	150,145	150,145
Population Age 55 and Over					
UTMB Population	12,430			12,430	12,430
TTUHSC Population	2,448			2,448	2,448
Population Age 55 and Over	14,878	-	-	14,878	14,878
HIV Population	2,226			2,226	2,226
Medical Inpatient Average Daily Census					
UTMB-Hospital Galveston	74			74	74
UTMB Freeworld Hospitals	32			32	32
TTUHSC Freeworld Hospitals	0			0	0
Medical Inpatient Average Daily Census	106	-	-	106	106
Medical Outpatient Visits					
UTMB Specialty Clinics and ER Visits	5,247			5,247	5,247
TTUHSC Freeworld Outpatient and ER Visits	749			749	749
Medical Outpatient Visits	5,996	-	-	5,996	5,996
Mental Health Inpatient Average Census					
UTMB Psychiatric Inpatient	1,053			1,053	1,053
TTUHSC Psychiatric Inpatient	883			883	883
Mental Health Inpatient Average Census	1,936	-	-	1,936	1,936
Mental Health Outpatient Average Census					
UTMB Psychiatric Outpatient	15,301			15,301	15,301
TTUHSC Psychiatric Outpatient	3,482			3,482	3,482
Mental Health Outpatient Average Census	18,783	-	-	18,783	18,783