

Financial Report on Correctional Managed Health Care



Quarterly Report FY2013 Third Quarter

September 2012 – May 2013

Third Quarter Financial Report on Correctional Managed Health Care

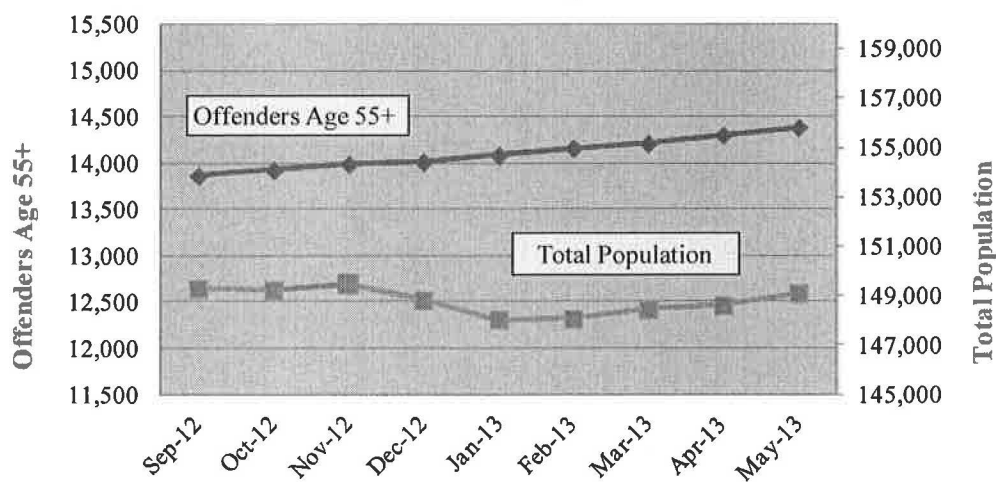
Overview

- Report submitted in accordance with the FY2012-13 General Appropriations Act, Article V, Rider 55, 82nd Legislature, Regular Session 2011
- FY2013 TDCJ Appropriations allocated to Correctional Managed Health Care:
 - \$244.3M Unit and Psychiatric Care, Strategy C.1.7
 - \$137.2M Hospital and Clinical Care, Strategy C.1.8
 - \$53.4M Pharmacy Care, Strategy C.1.9

Population

- Overall offender service population has decreased 2.5% from FY2012
 - Average daily census 152,571 for FY2012 compared to 148,794 for FY2013 through third quarter
- Offenders aged 55 or older population increased 3.5% from FY2012
 - Average daily census 13,625 for FY2012 compared to 14,107 for FY2013 through third quarter
 - While comprising about 9.5% of the overall service population, offenders age 55 and over account for 37.4% of the hospitalization costs received to date.
- Mental health caseloads:
 - FY2013 average number of psychiatric inpatients through third quarter: 1,740
 - FY2013 average number of psychiatric outpatients through third quarter: 19,142

CMHC Service Population



Health Care Costs

- Total expenses through third quarter, FY2013: \$380.5M
- Unit and Psychiatric Care expenses represent the majority of total health care costs
 - \$217.2M, 57.1% of total expenses
- Hospital and Clinical Care - \$127.1M, 33.4% of total
- Pharmacy Services - \$36.2M, 9.5% of total
 - HIV related drugs: 47.8% of total drug costs
 - Psychiatric drugs: 7.2% of total drug costs
 - Hepatitis C drug therapies: 4.1% of total drug costs
- Cost per offender per day, FY2013 through third quarter: \$9.37
 - 5.3% increase compared to FY2012 cost per day of \$8.90
 - 3.7% decrease compared to FY2011 cost per day of \$9.73

Comparison of Total Health Care Costs

	FY 09	FY 10	FY 11	FY 12	4-Year Average	FYTD 13 1st Qtr	FYTD 13 2nd Qtr	FYTD 13 3rd Qtr
Population								
UTMB	119,952	120,177	121,417	120,557	120,526	118,040	118,008	118,153
TTUHSC	30,616	31,048	31,419	31,491	31,144	31,296	30,821	30,640
Total	150,568	151,225	152,836	152,048	151,669	149,336	148,829	148,794
Expenses								
UTMB	\$423,338,812	\$435,710,000	\$432,371,801	\$397,606,713	\$422,256,832	\$99,296,587	\$201,255,861	\$307,328,082
TTUHSC	\$100,980,726	\$109,767,882	\$110,272,668	\$97,426,964	\$104,612,060	\$23,566,280	\$48,071,452	\$73,193,369
Total	\$524,319,538	\$545,477,882	\$542,644,469	\$495,033,677	\$526,868,892	\$122,862,867	\$249,327,313	\$380,521,451
Cost/Day								
UTMB	\$9.67	\$9.93	\$9.76	\$9.01	\$9.60	\$9.24	\$9.42	\$9.53
TTUHSC	\$9.04	\$9.69	\$9.62	\$8.45	\$9.20	\$8.27	\$8.62	\$8.75
Total	\$9.54	\$9.88	\$9.73	\$8.90	\$9.51	\$9.04	\$9.26	\$9.37

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 55
Third Quarter, FY2013

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 40,666,499	\$ 140,097,627	\$ 180,764,126
State Reimbursement Benefits	\$ 5,006,133	\$ 29,740,716	\$ 34,746,849
Other Misc Revenue	\$ 1,438	\$ 71,811	\$ 73,249
C.1.7. Total Method of Finance	\$ 45,674,070	\$ 169,910,154	\$ 215,584,224
C.1.8. Hospital & Clinical Care			
TDCJ Appropriation	\$ 18,916,972	\$ 82,286,601	\$ 101,203,573
State Reimbursement Benefits	\$ 1,144,730	\$ -	\$ 1,144,730
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.8. Total Method of Finance	\$ 20,061,702	\$ 82,286,601	\$ 102,348,303
C.1.9. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 7,839,423	\$ 30,679,755	\$ 38,519,178
State Reimbursement Benefits	\$ 45,159	\$ 1,360,420	\$ 1,405,579
Other Misc Revenue	\$ -	\$ 208,404	\$ 208,404
C.1.9. Total Method of Finance	\$ 7,884,582	\$ 32,248,579	\$ 40,133,161
TOTAL METHOD OF FINANCE	\$ 73,620,354	\$ 284,445,334	\$ 358,065,688

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 67,422,894	\$ 253,063,983	\$ 320,486,877
State Reimbursement Benefits	\$ 6,196,022	\$ 31,101,136	\$ 37,297,158
Other Misc Revenue	\$ 1,438	\$ 280,215	\$ 281,653
TOTAL METHOD OF FINANCE	\$ 73,620,354	\$ 284,445,334	\$ 358,065,688

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	\$ 43,699,521	\$ 173,538,265	\$ 217,237,786
C.1.8. Hospital & Clinical Care	\$ 21,545,455	\$ 105,551,970	\$ 127,097,425
C.1.9. Managed Health Care - Pharmacy	\$ 7,948,393	\$ 28,237,846	\$ 36,186,239
TOTAL EXPENDITURES	\$ 73,193,369	\$ 307,328,081	\$ 380,521,450

DIFFERENCE	\$ 426,985	\$ (22,882,747)	\$ (22,455,762)
OFFENDER HEALTH CARE FEES	\$ -	\$ -	\$ -
OTHER APPROVED FUNDING SOURCES (Health Care Strategies Transfers)	\$ -	\$ -	\$ -
NET DIFFERENCE	\$ 426,985	\$ (22,882,747)	\$ (22,455,762)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 55
Third Quarter, FY2013

C.1.7. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 40,666,499	\$ 140,097,627	\$ 180,764,126
State Reimbursement Benefits	\$ 5,006,133	\$ 29,740,716	\$ 34,746,849
Other Misc Revenue	\$ 1,438	\$ 71,811	\$ 73,249
TOTAL METHOD OF FINANCE	\$ 45,674,070	\$ 169,910,154	\$ 215,584,224
Expenditures:			
Unit Care			
Salaries	\$ 13,563,244	\$ 96,322,701	\$ 109,885,945
Benefits	\$ 3,463,519	\$ 29,596,144	\$ 33,059,663
Other Operating Expenses	\$ 1,367,806	\$ 13,976,279	\$ 15,344,085
Professional Services	\$ 1,702,246	\$ -	\$ 1,702,246
Contracted Units/Services	\$ 11,762,373	\$ -	\$ 11,762,373
Travel	\$ 75,630	\$ 619,068	\$ 694,698
Electronic Medicine	\$ 96,366	\$ -	\$ 96,366
Capitalized Equipment	\$ 463,594	\$ 519,774	\$ 983,368
Subtotal, Unit Care	\$ 32,494,778	\$ 141,033,966	\$ 173,528,744
Psychiatric Care			
Salaries	\$ 7,699,507	\$ 17,438,799	\$ 25,138,306
Benefits	\$ 1,942,366	\$ 4,378,207	\$ 6,320,573
Other Operating Expenses	\$ 71,231	\$ 313,840	\$ 385,071
Professional Services	\$ 177,895	\$ -	\$ 177,895
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 5,932	\$ 50,802	\$ 56,734
Subtotal, Psychiatric Care	\$ 9,896,931	\$ 22,181,648	\$ 32,078,579
Indirect Expenditures (Shared Services)			
	\$ 1,307,812	\$ 10,322,651	\$ 11,630,463
TOTAL EXPENDITURES	\$ 43,699,521	\$ 173,538,265	\$ 217,237,786
DIFFERENCE	\$ 1,974,549	\$ (3,628,111)	\$ (1,653,562)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 55
Third Quarter, FY2013

C.1.8. HOSPITAL & CLINICAL CARE				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 18,916,972	\$ 82,286,601	\$	101,203,573
State Reimbursement Benefits	\$ 1,144,730	\$ -	\$	1,144,730
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 20,061,702	\$ 82,286,601	\$	102,348,303
Expenditures:				
Hospital and Clinical Care				
University Professional Services	\$ 705,965	\$ 12,918,884	\$	13,624,849
Freeworld Provider Services	\$ 11,133,633	\$ 21,699,501	\$	32,833,134
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 8,087,342	\$ 64,263,267	\$	72,350,609
Estimated IBNR	\$ 871,521	\$ 6,670,318	\$	7,541,839
Subtotal, Hospital & Clinical Care	\$ 20,798,461	\$ 105,551,970	\$	126,350,431
Indirect Expenditures (Shared Services)	\$ 746,994	\$ -	\$	746,994
TOTAL EXPENDITURES	\$ 21,545,455	\$ 105,551,970	\$	127,097,425
DIFFERENCE	\$ (1,483,753)	\$ (23,265,369)	\$	(24,749,122)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 55
Third Quarter, FY2013

C.1.9. MANAGED HEALTH CARE - PHARMACY				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 7,839,423	\$ 30,679,755	\$	38,519,178
State Reimbursement Benefits	\$ 45,159	\$ 1,360,420	\$	1,405,579
Other Misc Revenue	\$ -	\$ 208,404	\$	208,404
TOTAL METHOD OF FINANCE	\$ 7,884,582	\$ 32,248,579	\$	40,133,161
Expenditures:				
Managed Health Care - Pharmacy				
Salaries	\$ 1,379,189	\$ 4,293,374	\$	5,672,563
Benefits	\$ 50,282	\$ 1,398,509	\$	1,448,791
Other Operating Expenses	\$ 200,139	\$ 987,811	\$	1,187,950
Pharmaceutical Purchases	\$ 6,008,675	\$ 21,538,469	\$	27,547,144
Travel	\$ 7,593	\$ 19,683	\$	27,276
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 7,645,878	\$ 28,237,846	\$	35,883,724
Indirect Expenditures (Shared Services)	\$ 302,515	\$ -	\$	302,515
TOTAL EXPENDITURES	\$ 7,948,393	\$ 28,237,846	\$	36,186,239
DIFFERENCE	\$ (63,811)	\$ 4,010,733	\$	3,946,922

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 55
Third Quarter, FY2013

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>FY2013 YTD</u>
Average Service Population							
UTMB Service Population	118,039	117,976	118,202	118,393	118,737	118,444	118,153
TTUHSC Service Population	31,297	30,346	30,252	30,218	30,365	30,278	30,640
Average Service Population	149,336	148,323	148,454	148,611	149,102	148,722	148,794
Population Age 55 and Over							
UTMB Population	11,532	11,724	11,828	11,890	11,995	11,904	11,720
TTUHSC Population	2,399	2,366	2,386	2,412	2,392	2,397	2,387
Population Age 55 and Over	13,931	14,090	14,214	14,302	14,387	14,301	14,107
HIV Population	2,246	2,211	2,219	2,231	2,243	2,231	2,229
Medical Inpatient Average Daily Census							
UTMB-Hospital Galveston	69	70	73	78	75	75	71
UTMB Freeworld Hospitals	26	23	28	28	30	29	26
TTUHSC Freeworld Hospitals	9	10	8	6	4	6	8
Medical Inpatient Average Daily Census	104	102	109	112	109	110 **	105
Medical Outpatient Visits							
UTMB Specialty Clinics and ER Visits	3,909	4,305	5,269	5,572	5,549	5,463	4,559
TTUHSC Freeworld Outpatient and ER Visits	695	1,077	1,272	1,217	964	1,151	974
Medical Outpatient Visits	4,603	5,382	6,541	6,789	6,513	6,614	5,533
Mental Health Inpatient Average Census							
UTMB Psychiatric Inpatient	1,015	1,038	1,032	1,033	1,009	1,025	1,026
TTUHSC Psychiatric Inpatient	720	684	702	739	775	739	714
Mental Health Inpatient Average Census	1,735	1,721	1,734	1,772	1,784	1,763	1,740
Mental Health Outpatient Average Census							
UTMB Psychiatric Outpatient	15,222	14,698	16,046	16,533	16,629	16,403	15,441
TTUHSC Psychiatric Outpatient	3,843	3,398	3,769	3,819	3,997	3,862	3,701
Mental Health Outpatient Average Census	19,064	18,096	19,815	20,352	20,626	20,264	19,142

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

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 55
Third Quarter, FY2013

CORRECTIONAL HEALTH CARE COMMITTEE	
<u>Method of Finance</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	
TDCJ Appropriation	\$ 474,062
Other Misc Revenue	\$ 36
C.1.7. Total Method of Finance	\$ 474,098
TOTAL METHOD OF FINANCE	\$ 474,098

<u>Expenditures</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	
Salaries and Wages	\$ 269,296
Operating Expenses	\$ 110,255
TOTAL EXPENDITURES	\$ 379,551

DIFFERENCE	\$ 94,547
-------------------	------------------

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 55
Third Quarter, FY2013

Texas Tech University Health Science Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 01/07/2013
REVENUE:						
TDCJ Appropriation	\$ 22,474,299	\$ 22,227,327	\$ 22,721,268	\$ -	\$ 67,422,894	\$ 90,144,162
State Reimbursement Benefits	\$ 1,962,872	\$ 2,057,680	\$ 2,175,470	\$ -	\$ 6,196,022	\$ 7,851,488
Other Misc Revenue	\$ 445	\$ 430	\$ 563	\$ -	\$ 1,438	\$ 1,780
TOTAL REVENUES	\$ 24,437,616	\$ 24,285,437	\$ 24,897,301	\$ -	\$ 73,620,354	\$ 97,997,430

C.1.7. UNIT & PSYCHIATRIC CARE

EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 4,513,852	\$ 4,468,672	\$ 4,580,720	\$ -	\$ 13,563,244	\$ 18,109,603
Benefits	\$ 1,089,333	\$ 1,158,498	\$ 1,215,688	\$ -	\$ 3,463,519	\$ 4,357,332
Other Operating Expenses	\$ 292,310	\$ 515,780	\$ 559,716	\$ -	\$ 1,367,806	\$ 1,138,009
Professional Services	\$ 569,806	\$ 547,376	\$ 585,064	\$ -	\$ 1,702,246	\$ 2,151,064
Contracted Units/Services	\$ 3,921,617	\$ 4,114,086	\$ 3,726,670	\$ -	\$ 11,762,373	\$ 16,183,789
Travel	\$ 20,086	\$ 25,922	\$ 29,622	\$ -	\$ 75,630	\$ 80,344
Electronic Medicine	\$ 58,341	\$ 21,305	\$ 16,720	\$ -	\$ 96,366	\$ 361,524
Capitalized Equipment	\$ -	\$ 11,746	\$ 451,848	\$ -	\$ 463,594	\$ -
Subtotal, Unit Care Expenditures	\$ 10,465,345	\$ 10,863,385	\$ 11,166,048	\$ -	\$ 32,494,778	\$ 42,381,665
Psychiatric Care Expenditures						
Salaries	\$ 2,476,580	\$ 2,564,745	\$ 2,658,182	\$ -	\$ 7,699,507	\$ 9,978,805
Benefits	\$ 609,276	\$ 646,967	\$ 686,123	\$ -	\$ 1,942,366	\$ 2,437,104
Other Operating Expenses	\$ 9,677	\$ 37,846	\$ 23,708	\$ -	\$ 71,231	\$ 205,842
Professional Services	\$ 52,031	\$ 60,084	\$ 65,780	\$ -	\$ 177,895	\$ 408,124
Travel	\$ 1,389	\$ 2,654	\$ 1,889	\$ -	\$ 5,932	\$ 5,556
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 3,148,953	\$ 3,312,296	\$ 3,435,682	\$ -	\$ 9,896,931	\$ 13,035,431
Total Expenditures, Unit & Psychiatric Care	\$ 13,614,298	\$ 14,175,681	\$ 14,601,730	\$ -	\$ 42,391,709	\$ 55,417,096

C.1.8. HOSPITAL & CLINICAL CARE

EXPENDITURES:						
University Professional Services	\$ 250,000	\$ 169,091	\$ 286,874	\$ -	\$ 705,965	\$ 950,000
Freeworld Provider Services	\$ 2,957,793	\$ 4,119,200	\$ 4,056,640	\$ -	\$ 11,133,633	\$ 16,620,468
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 2,618,898	\$ 2,637,544	\$ 2,830,900	\$ -	\$ 8,087,342	\$ 11,551,580
Estimated IBNR	\$ 929,707	\$ 31,434	\$ (89,620)	\$ -	\$ 871,521	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 6,756,398	\$ 6,957,269	\$ 7,084,794	\$ -	\$ 20,798,461	\$ 29,122,048

C.1.9. MANAGED HEALTH CARE PHARMACY

EXPENDITURES:						
Salaries	\$ 453,803	\$ 460,681	\$ 464,705	\$ -	\$ 1,379,189	\$ 1,815,212
Benefits	\$ 16,463	\$ 16,827	\$ 16,992	\$ -	\$ 50,282	\$ 65,852
Other Operating Expenses	\$ 65,992	\$ 69,597	\$ 64,550	\$ -	\$ 200,139	\$ 263,968
Pharmaceutical Purchases	\$ 1,869,804	\$ 2,046,400	\$ 2,092,471	\$ -	\$ 6,008,675	\$ 8,147,641
Travel	\$ 3,546	\$ 1,131	\$ 2,916	\$ -	\$ 7,593	\$ 14,184
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,409,608	\$ 2,594,636	\$ 2,641,634	\$ -	\$ 7,645,878	\$ 10,306,857

Indirect Expenditures (Shared Services)	\$ 785,976	\$ 777,586	\$ 793,759	\$ -	\$ 2,357,321	\$ 3,151,429
---	------------	------------	------------	------	--------------	--------------

TOTAL EXPENDITURES	\$ 23,566,280	\$ 24,505,172	\$ 25,121,917	\$ -	\$ 73,193,369	\$ 97,997,430
---------------------------	----------------------	----------------------	----------------------	-------------	----------------------	----------------------

DIFFERENCE	\$ 871,336	\$ (219,735)	\$ (224,616)	\$ -	\$ 426,985	\$ -
-------------------	-------------------	---------------------	---------------------	-------------	-------------------	-------------

OFFENDER HEALTH CARE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------------------	-------------	-------------	-------------	-------------	-------------	-------------

OTHER APPROVED FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
---------------------------------------	-------------	-------------	-------------	-------------	-------------	-------------

(Health Care Strategies Transfers)

NET DIFFERENCE	\$ 871,336	\$ (219,735)	\$ (224,616)	\$ -	\$ 426,985	\$ -
-----------------------	-------------------	---------------------	---------------------	-------------	-------------------	-------------

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 55
Third Quarter, FY2013

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 06/19/2013
REVENUE:						
TDCJ Appropriation	\$ 84,354,660	\$ 83,427,687	\$ 85,281,636	\$ -	\$ 253,063,983	\$ 338,345,619
State Reimbursement Benefits	\$ 9,985,804	\$ 10,318,304	\$ 10,797,029	\$ -	\$ 31,101,137	\$ 41,622,264
Other Misc Revenue	\$ 148,716	\$ 58,314	\$ 73,184	\$ -	\$ 280,214	\$ 374,878
TOTAL REVENUES	\$ 94,489,180	\$ 93,804,305	\$ 96,151,849	\$ -	\$ 284,445,334	\$ 380,342,761

C.1.7. UNIT & PSYCHIATRIC CARE

EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 32,027,186	\$ 31,511,070	\$ 32,784,445	\$ -	\$ 96,322,701	\$ 128,831,029
Benefits	\$ 9,534,643	\$ 10,074,500	\$ 9,987,001	\$ -	\$ 29,596,144	\$ 39,589,074
Other Operating Expenses	\$ 4,701,996	\$ 4,097,823	\$ 5,176,460	\$ -	\$ 13,976,279	\$ 19,375,704
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 191,281	\$ 221,885	\$ 205,902	\$ -	\$ 619,068	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electronic Medicine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Equipment	\$ 27,155	\$ 95,088	\$ 397,531	\$ -	\$ 519,774	\$ 880,000
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 46,482,261	\$ 46,000,366	\$ 48,551,339	\$ -	\$ 141,033,966	\$ 188,675,807
Psychiatric Care Expenditures						
Salaries	\$ 5,558,811	\$ 5,920,104	\$ 5,959,884	\$ -	\$ 17,438,799	\$ 23,416,975
Benefits	\$ 1,357,584	\$ 1,548,033	\$ 1,472,590	\$ -	\$ 4,378,207	\$ 5,879,096
Other Operating Expenses	\$ 162,499	\$ 84,921	\$ 66,420	\$ -	\$ 313,840	\$ 487,828
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 19,010	\$ 19,141	\$ 12,651	\$ -	\$ 50,802	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 7,097,904	\$ 7,572,199	\$ 7,511,545	\$ -	\$ 22,181,648	\$ 29,783,899
Total Expenditures, Unit & Psychiatric Care	\$ 53,580,165	\$ 53,572,565	\$ 56,062,884	\$ -	\$ 163,215,614	\$ 218,459,706

C.1.8. HOSPITAL & CLINICAL CARE

EXPENDITURES:						
University Professional Services	\$ 4,099,363	\$ 4,557,704	\$ 4,261,817	\$ -	\$ 12,918,884	\$ 17,364,092
Freeworld Provider Services	\$ 3,708,057	\$ 8,880,670	\$ 9,110,774	\$ -	\$ 21,699,501	\$ 38,210,685
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 21,004,426	\$ 22,978,314	\$ 20,280,527	\$ -	\$ 64,263,267	\$ 86,949,090
Estimated IBNR	\$ 5,342,902	\$ (210,669)	\$ 1,538,085	\$ -	\$ 6,670,318	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 34,154,748	\$ 36,206,019	\$ 35,191,203	\$ -	\$ 105,551,970	\$ 142,523,867

C.1.9. MANAGED HEALTH CARE PHARMACY

EXPENDITURES:						
Salaries	\$ 1,391,241	\$ 1,421,482	\$ 1,480,651	\$ -	\$ 4,293,374	\$ 5,743,785
Benefits	\$ 460,879	\$ 471,780	\$ 465,850	\$ -	\$ 1,398,509	\$ 1,870,962
Other Operating Expenses	\$ 319,962	\$ -	\$ 667,849	\$ -	\$ 987,811	\$ 1,347,729
Pharmaceutical Purchases	\$ 6,955,005	\$ 7,400,233	\$ 7,183,231	\$ -	\$ 21,538,469	\$ 28,815,134
Travel	\$ 8,090	\$ 5,974	\$ 5,619	\$ -	\$ 19,683	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 9,135,177	\$ 9,299,469	\$ 9,803,200	\$ -	\$ 28,237,846	\$ 37,777,610

Indirect Expenditures (Shared Services)	\$ 2,426,497	\$ 2,881,220	\$ 5,014,934	\$ -	\$ 10,322,651	\$ 14,258,896
TOTAL EXPENDITURES	\$ 99,296,587	\$ 101,959,273	\$ 106,072,221	\$ -	\$ 307,328,081	\$ 413,020,079
DIFFERENCE	\$ (4,807,407)	\$ (8,154,968)	\$ (9,920,372)	\$ -	\$ (22,882,747)	\$ (32,677,318)
OFFENDER HEALTH CARE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
OTHER APPROVED FUNDING SOURCES (Health Care Strategies Transfers)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DIFFERENCE	\$ (4,807,407)	\$ (8,154,968)	\$ (9,920,372)	\$ -	\$ (22,882,747)	\$ (30,177,318)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 55
Third Quarter, FY2013

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 106,828,959	\$ 105,655,014	\$ 108,002,904	\$ -	\$ 320,486,877	\$ 428,489,781
State Reimbursement Benefits	\$ 11,948,676	\$ 12,375,984	\$ 12,972,499	\$ -	\$ 37,297,159	\$ 49,473,752
Other Misc Revenue	\$ 149,161	\$ 58,744	\$ 73,747	\$ -	\$ 281,652	\$ 376,658
TOTAL REVENUES	\$ 118,926,796	\$ 118,089,742	\$ 121,049,150	\$ -	\$ 358,065,688	\$ 478,340,191

C.1.7. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 36,541,038	\$ 35,979,742	\$ 37,365,165	\$ -	\$ 109,885,945	\$ 146,940,632
Benefits	\$ 10,623,976	\$ 11,232,998	\$ 11,202,689	\$ -	\$ 33,059,663	\$ 43,946,406
Other Operating Expenses	\$ 4,994,306	\$ 4,613,603	\$ 5,736,176	\$ -	\$ 15,344,085	\$ 20,513,713
Professional Services	\$ 569,806	\$ 547,376	\$ 585,064	\$ -	\$ 1,702,246	\$ 2,151,064
Contracted Units/Services	\$ 3,921,617	\$ 4,114,086	\$ 3,726,670	\$ -	\$ 11,762,373	\$ 16,183,789
Travel	\$ 211,367	\$ 247,807	\$ 235,524	\$ -	\$ 694,698	\$ 80,344
Electronic Medicine	\$ 58,341	\$ 21,305	\$ 16,720	\$ -	\$ 96,366	\$ 361,524
Capitalized Equipment	\$ 27,155	\$ 106,834	\$ 849,379	\$ -	\$ 983,368	\$ 880,000
Estimated IBNR	\$ -	\$ 11,746	\$ 451,848	\$ -	\$ 463,594	\$ -
Subtotal, Unit Care Expenditures	\$ 56,947,606	\$ 56,863,751	\$ 59,717,387	\$ -	\$ 173,528,744	\$ 231,057,472
Psychiatric Care Expenditures						
Salaries	\$ 8,035,391	\$ 8,484,849	\$ 8,618,066	\$ -	\$ 25,138,306	\$ 33,395,780
Benefits	\$ 1,966,860	\$ 2,195,000	\$ 2,158,713	\$ -	\$ 6,320,573	\$ 8,316,200
Other Operating Expenses	\$ 172,176	\$ 122,767	\$ 90,128	\$ -	\$ 385,071	\$ 693,670
Professional Services	\$ 52,031	\$ 60,084	\$ 65,780	\$ -	\$ 177,895	\$ 408,124
Travel	\$ 20,399	\$ 21,795	\$ 14,540	\$ -	\$ 56,734	\$ 5,556
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 10,246,857	\$ 10,884,495	\$ 10,947,227	\$ -	\$ 32,078,579	\$ 42,819,330
Total Expenditures, Unit & Psychiatric Care	\$ 67,194,463	\$ 67,748,246	\$ 70,664,614	\$ -	\$ 205,607,323	\$ 273,876,802

C.1.8. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 4,349,363	\$ 4,726,795	\$ 4,548,691	\$ -	\$ 13,624,849	\$ 18,314,092
Freeworld Provider Services	\$ 6,665,850	\$ 12,999,870	\$ 13,167,414	\$ -	\$ 32,833,134	\$ 54,831,153
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 23,623,324	\$ 25,615,858	\$ 23,111,427	\$ -	\$ 72,350,609	\$ 98,500,670
Estimated IBNR	\$ 6,272,609	\$ (179,235)	\$ 1,448,465	\$ -	\$ 7,541,839	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 40,911,146	\$ 43,163,288	\$ 42,275,997	\$ -	\$ 126,350,431	\$ 171,645,915

C.1.9. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 1,845,044	\$ 1,882,163	\$ 1,945,356	\$ -	\$ 5,672,563	\$ 7,558,997
Benefits	\$ 477,342	\$ 488,607	\$ 482,842	\$ -	\$ 1,448,791	\$ 1,936,814
Other Operating Expenses	\$ 385,954	\$ 69,597	\$ 732,399	\$ -	\$ 1,187,950	\$ 1,611,697
Pharmaceutical Purchases	\$ 8,824,809	\$ 9,446,633	\$ 9,275,702	\$ -	\$ 27,547,144	\$ 36,962,775
Travel	\$ 11,636	\$ 7,105	\$ 8,535	\$ -	\$ 27,276	\$ 14,184
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 11,544,785	\$ 11,894,105	\$ 12,444,834	\$ -	\$ 35,883,724	\$ 48,084,467

Indirect Expenditures (Shared Services)	\$ 3,212,473	\$ 3,658,806	\$ 5,808,693	\$ -	\$ 12,679,972	\$ 17,410,325
---	--------------	--------------	--------------	------	---------------	---------------

TOTAL EXPENDITURES	\$ 122,862,867	\$ 126,464,445	\$ 131,194,138	\$ -	\$ 380,521,450	\$ 511,017,509
---------------------------	-----------------------	-----------------------	-----------------------	-------------	-----------------------	-----------------------

DIFFERENCE	\$ (3,936,071)	\$ (8,374,703)	\$ (10,144,988)	\$ -	\$ (22,455,762)	\$ (32,677,318)
-------------------	-----------------------	-----------------------	------------------------	-------------	------------------------	------------------------

OFFENDER HEALTH CARE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
----------------------------------	-------------	-------------	-------------	-------------	-------------	---------------------

OTHER APPROVED FUNDING SOURCES (Health Care Strategies Transfers)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
---	-------------	-------------	-------------	-------------	-------------	-------------

NET DIFFERENCE	\$ (3,936,071)	\$ (8,374,703)	\$ (10,144,988)	\$ -	\$ (22,455,762)	\$ (30,177,318)
-----------------------	-----------------------	-----------------------	------------------------	-------------	------------------------	------------------------