

Financial Report on Correctional Managed Health Care



Quarterly Report FY2013 Fourth Quarter

September 2012 – August 2013

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

Method of Finance	TTUHSC	UTMB	Total
C.1.7. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 54,370,960	\$ 187,505,218	\$ 241,876,178
State Reimbursement Benefits	\$ 6,572,090	\$ 39,230,281	\$ 45,802,371
Other Misc Revenue	\$ 1,850	\$ 90,985	\$ 92,835
C.1.7. Total Method of Finance	\$ 60,944,900	\$ 226,826,484	\$ 287,771,384
C.1.8. Hospital & Clinical Care			
TDCJ Appropriation	\$ 25,291,922	\$ 110,016,884	\$ 135,308,806
State Reimbursement Benefits	\$ 1,558,638	\$ -	\$ 1,558,638
Other Misc Revenue	\$ -	\$ 3,788,159	\$ 3,788,159
C.1.8. Total Method of Finance	\$ 26,850,560	\$ 113,805,043	\$ 140,655,603
C.1.9. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 10,481,280	\$ 41,018,720	\$ 51,500,000
State Reimbursement Benefits	\$ 59,134	\$ 1,801,283	\$ 1,860,417
Other Misc Revenue	\$ 6,155	\$ 277,850	\$ 284,005
C.1.9. Total Method of Finance	\$ 10,546,569	\$ 43,097,853	\$ 53,644,422
TOTAL METHOD OF FINANCE	\$ 98,342,029	\$ 383,729,380	\$ 482,071,409

Method of Finance Summary	TTUHSC	UTMB	Total
TDCJ Appropriation	\$ 90,144,162	\$ 338,540,822	\$ 428,684,984
State Reimbursement Benefits	\$ 8,189,862	\$ 41,031,564	\$ 49,221,426
Other Misc Revenue	\$ 8,005	\$ 4,156,994	\$ 4,164,999
TOTAL METHOD OF FINANCE	\$ 98,342,029	\$ 383,729,380	\$ 482,071,409

Expenditures	TTUHSC	UTMB	Total
C.1.7. Unit & Psychiatric Care	\$ 58,706,291	\$ 233,001,110	\$ 291,707,401
C.1.8. Hospital & Clinical Care	\$ 28,704,217	\$ 145,285,030	\$ 173,989,247
C.1.9. Managed Health Care - Pharmacy	\$ 10,925,172	\$ 37,293,851	\$ 48,219,023
TOTAL EXPENDITURES	\$ 98,335,680	\$ 415,579,991	\$ 513,915,671

DIFFERENCE	\$ 6,349	\$ (31,850,611)	\$ (31,844,262)
OFFENDER HEALTH CARE FEES	\$ -	\$ 2,437,079	\$ 2,437,079
OTHER APPROVED FUNDING SOURCES	\$ (6,349)	\$ 29,413,532	\$ 29,407,183
NET DIFFERENCE	\$ -	\$ -	\$ -

Expenditures above do not include UTMB final FY2013 Hospital Cost Reconciliation to be completed by UTMB during FY2014.

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C.1.7. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 54,370,960	\$ 187,505,218	\$ 241,876,178
State Reimbursement Benefits	\$ 6,572,090	\$ 39,230,281	\$ 45,802,371
Other Misc Revenue	\$ 1,850	\$ 90,985	\$ 92,835
TOTAL METHOD OF FINANCE	\$ 60,944,900	\$ 226,826,484	\$ 287,771,384
Expenditures:			
Unit Care			
Salaries	\$ 17,932,483	\$ 128,947,796	\$ 146,880,279
Benefits	\$ 4,582,679	\$ 39,287,618	\$ 43,870,297
Other Operating Expenses	\$ 2,576,069	\$ 18,700,780	\$ 21,276,849
Professional Services	\$ 1,996,419	\$ -	\$ 1,996,419
Contracted Units/Services	\$ 15,727,710	\$ -	\$ 15,727,710
Travel	\$ 121,816	\$ 901,786	\$ 1,023,602
Electronic Medicine	\$ 407,139	\$ -	\$ 407,139
Capitalized Equipment	\$ 501,829	\$ 1,176,279	\$ 1,678,108
Subtotal, Unit Care	\$ 43,846,144	\$ 189,014,259	\$ 232,860,403
Psychiatric Care			
Salaries	\$ 10,135,854	\$ 23,354,243	\$ 33,490,097
Benefits	\$ 2,557,095	\$ 5,814,926	\$ 8,372,021
Other Operating Expenses	\$ 146,164	\$ 378,520	\$ 524,684
Professional Services	\$ 260,127	\$ -	\$ 260,127
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 12,367	\$ 81,580	\$ 93,947
Subtotal, Psychiatric Care	\$ 13,111,607	\$ 29,629,269	\$ 42,740,876
Indirect Expenditures (Shared Services)	\$ 1,748,540	\$ 14,357,582	\$ 16,106,122
TOTAL EXPENDITURES	\$ 58,706,291	\$ 233,001,110	\$ 291,707,401
DIFFERENCE	\$ 2,238,609	\$ (6,174,626)	\$ (3,936,017)

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C.1.8. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 25,291,922	\$ 110,016,884	\$ 135,308,806
State Reimbursement Benefits	\$ 1,558,638	\$ -	\$ 1,558,638
Other Misc Revenue	\$ -	\$ 3,788,159	\$ 3,788,159
TOTAL METHOD OF FINANCE	\$ 26,850,560	\$ 113,805,043	\$ 140,655,603
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 942,262	\$ 17,279,470	\$ 18,221,732
Freeworld Provider Services	\$ 15,604,205	\$ 32,602,425	\$ 48,206,630
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 11,139,133	\$ 86,851,363	\$ 97,990,496
Estimated IBNR	\$ 19,888	\$ 8,551,772	\$ 8,571,660
Subtotal, Hospital & Clinical Care	\$ 27,705,488	\$ 145,285,030	\$ 172,990,518
Indirect Expenditures (Shared Services)	\$ 998,729	\$ -	\$ 998,729
TOTAL EXPENDITURES	\$ 28,704,217	\$ 145,285,030	\$ 173,989,247
DIFFERENCE	\$ (1,853,657)	\$ (31,479,987)	\$ (33,333,644)

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C.1.9. MANAGED HEALTH CARE - PHARMACY			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 10,481,280	\$ 41,018,720	\$ 51,500,000
State Reimbursement Benefits	\$ 59,134	\$ 1,801,283	\$ 1,860,417
Other Misc Revenue	\$ 6,155	\$ 277,850	\$ 284,005
TOTAL METHOD OF FINANCE	\$ 10,546,569	\$ 43,097,853	\$ 53,644,422
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,841,836	\$ 5,767,716	\$ 7,609,552
Benefits	\$ 65,966	\$ 1,863,918	\$ 1,929,884
Other Operating Expenses	\$ 256,986	\$ 1,484,748	\$ 1,741,734
Pharmaceutical Purchases	\$ 8,340,829	\$ 28,151,661	\$ 36,492,490
Travel	\$ 11,778	\$ 25,808	\$ 37,586
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 10,517,395	\$ 37,293,851	\$ 47,811,246
Indirect Expenditures (Shared Services)	\$ 407,777	\$ -	\$ 407,777
TOTAL EXPENDITURES	\$ 10,925,172	\$ 37,293,851	\$ 48,219,023
DIFFERENCE	\$ (378,603)	\$ 5,804,002	\$ 5,425,399

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Key Population Indicators

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2013 YTD</u>
Average Service Population								
UTMB Service Population	118,046	117,992	118,459	118,973	118,915	118,927	118,938	118,359
TTUHSC Service Population	31,296	30,345	30,275	30,558	31,012	31,234	30,935	30,713
Average Service Population	149,342	148,337	148,734	149,531	149,927	150,161	149,873	149,072
Population Age 55 and Over								
UTMB Population	11,532	11,724	11,904	12,118	12,200	12,268	12,195	11,839
TTUHSC Population	2,399	2,366	2,397	2,418	2,482	2,460	2,453	2,404
Population Age 55 and Over	13,931	14,090	14,301	14,536	14,682	14,728	14,648	14,243
HIV Population	2,246	2,211	2,231	2,238	2,237	2,229	2,235	2,231
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	69	70	75	74	77	75	75	72
UTMB Freeworld Hospitals	26	23	29	28	33	33	31	27
TTUHSC Freeworld Hospitals	10	10	6	7	4	6	6	8
Medical Inpatient Average Daily Census	105	103	110	109	114	114	112	107
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	3,909	4,286	5,463	5,112	5,085	5,165	5,121	4,695
TTUHSC Freeworld Outpatient and ER Visits	695	1,077	1,151	1,304	1,145	1,974	1,474	1,099
Medical Outpatient Visits	4,604	5,363	6,614	6,416	6,230	7,139	6,595	5,794
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	1,015	1,038	1,025	1,030	1,035	1,056	1,040	1,029
TTUHSC Psychiatric Inpatient	720	684	739	795	824	863	827	742
Mental Health Inpatient Average Census	1,735	1,722	1,764	1,825	1,859	1,919	1,867	1,771
Mental Health Outpatient Average Census								
UTMB Psychiatric Outpatient	15,222	14,698	16,403	15,341	16,298	15,229	15,623	15,486
TTUHSC Psychiatric Outpatient	3,843	3,398	3,862	3,497	3,759	3,793	3,683	3,696
Mental Health Outpatient Average Census	19,065	18,096	20,265	18,838	20,057	19,022	19,306	19,182

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

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CORRECTIONAL HEALTH CARE COMMITTEE	
<u>Method of Finance</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	
TDCJ Appropriation	\$ 477,722
Other Misc Revenue	\$ 47
C.1.7. Total Method of Finance	\$ 477,769
TOTAL METHOD OF FINANCE	\$ 477,769

<u>Expenditures</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	
Salaries and Wages	\$ 359,024
Operating Expenses	\$ 118,745
TOTAL EXPENDITURES	\$ 477,769

DIFFERENCE	\$ -
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Texas Tech University Health Science Center					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC
REVENUE:					
TDCJ Appropriation	\$ 22,474,299	\$ 22,227,327	\$ 22,721,268	\$ 22,721,268	\$ 90,144,162
State Reimbursement Benefits	\$ 1,962,872	\$ 2,057,680	\$ 2,175,470	\$ 1,993,840	\$ 8,189,862
Other Misc Revenue	\$ 445	\$ 430	\$ 563	\$ 6,567	\$ 8,005
TOTAL REVENUES	\$ 24,437,616	\$ 24,285,437	\$ 24,897,301	\$ 24,721,675	\$ 98,342,029

C.1.7. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 4,513,852	\$ 4,468,672	\$ 4,580,720	\$ 4,369,239	\$ 17,932,483
Benefits	\$ 1,089,333	\$ 1,158,498	\$ 1,215,688	\$ 1,119,160	\$ 4,582,679
Other Operating Expenses	\$ 292,310	\$ 515,780	\$ 559,716	\$ 1,208,263	\$ 2,576,069
Professional Services	\$ 569,806	\$ 547,376	\$ 585,064	\$ 294,173	\$ 1,996,419
Contracted Units/Services	\$ 3,921,617	\$ 4,114,086	\$ 3,726,870	\$ 3,965,337	\$ 15,727,710
Travel	\$ 20,086	\$ 25,922	\$ 29,622	\$ 46,186	\$ 121,816
Electronic Medicine	\$ 58,341	\$ 21,305	\$ 16,720	\$ 310,773	\$ 407,139
Capitalized Equipment	\$ -	\$ 11,746	\$ 451,848	\$ 38,235	\$ 501,829
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 10,465,345	\$ 10,863,385	\$ 11,166,048	\$ 11,351,366	\$ 43,846,144
Psychiatric Care Expenditures					
Salaries	\$ 2,476,580	\$ 2,564,745	\$ 2,658,182	\$ 2,436,347	\$ 10,135,854
Benefits	\$ 609,276	\$ 646,967	\$ 686,123	\$ 614,729	\$ 2,557,095
Other Operating Expenses	\$ 9,677	\$ 37,846	\$ 23,708	\$ 74,933	\$ 146,164
Professional Services	\$ 52,031	\$ 60,084	\$ 65,780	\$ 82,232	\$ 260,127
Travel	\$ 1,389	\$ 2,654	\$ 1,889	\$ 6,435	\$ 12,367
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 3,148,953	\$ 3,312,296	\$ 3,435,682	\$ 3,214,676	\$ 13,111,607
Total Expenditures, Unit & Psychiatric Care	\$ 13,614,298	\$ 14,175,681	\$ 14,601,730	\$ 14,566,042	\$ 56,957,751

C.1.8. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 250,000	\$ 169,091	\$ 286,874	\$ 236,297	\$ 942,262
Freeworld Provider Services	\$ 2,957,793	\$ 4,119,200	\$ 4,056,640	\$ 4,470,572	\$ 15,604,205
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 2,618,898	\$ 2,637,544	\$ 2,830,900	\$ 3,051,791	\$ 11,139,133
Estimated IBNR	\$ 929,707	\$ 31,434	\$ (89,620)	\$ (851,633)	\$ 19,888
Total Expenditures, Hospital & Clinical Care	\$ 6,756,398	\$ 6,957,269	\$ 7,084,794	\$ 6,907,027	\$ 27,705,488

C.1.9. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 453,803	\$ 460,681	\$ 464,705	\$ 462,647	\$ 1,841,836
Benefits	\$ 16,463	\$ 16,827	\$ 16,992	\$ 15,684	\$ 65,966
Other Operating Expenses	\$ 65,992	\$ 69,597	\$ 64,550	\$ 56,847	\$ 256,986
Pharmaceutical Purchases	\$ 1,869,804	\$ 2,046,400	\$ 2,092,471	\$ 2,332,154	\$ 8,340,829
Travel	\$ 3,546	\$ 1,131	\$ 2,916	\$ 4,185	\$ 11,778
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,409,608	\$ 2,594,636	\$ 2,641,634	\$ 2,871,517	\$ 10,517,395

Indirect Expenditures (Shared Services)	\$ 785,976	\$ 777,586	\$ 793,759	\$ 797,725	\$ 3,155,046
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TOTAL EXPENDITURES	\$ 23,566,280	\$ 24,505,172	\$ 25,121,917	\$ 25,142,311	\$ 98,335,680
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DIFFERENCE	\$ 871,336	\$ (219,735)	\$ (224,616)	\$ (420,636)	\$ 6,349
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OFFENDER HEALTH CARE FEES	\$ -	\$ -	\$ -	\$ -	\$ -
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OTHER APPROVED FUNDING SOURCES	\$ (871,336)	\$ 219,735	\$ 224,616	\$ 420,636	\$ (6,349)
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NET DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -
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University of Texas Medical Branch					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB
REVENUE:					
TDCJ Appropriation	\$ 84,354,660	\$ 83,427,687	\$ 85,281,636	\$ 85,476,839	\$ 338,540,822
State Reimbursement Benefits	\$ 9,985,804	\$ 10,318,304	\$ 10,797,029	\$ 9,930,427	\$ 41,031,564
Other Misc Revenue	\$ 148,716	\$ 58,314	\$ 73,184	\$ 3,876,780	\$ 4,156,994
TOTAL REVENUES	\$ 94,489,180	\$ 93,804,305	\$ 96,151,849	\$ 99,284,046	\$ 383,729,380

C.1.7. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 32,027,186	\$ 31,511,070	\$ 32,784,445	\$ 32,625,095	\$ 128,947,796
Benefits	\$ 9,534,643	\$ 10,074,500	\$ 9,987,001	\$ 9,691,474	\$ 39,287,618
Other Operating Expenses	\$ 4,701,986	\$ 4,097,823	\$ 5,176,460	\$ 4,724,501	\$ 18,700,780
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 191,281	\$ 221,885	\$ 205,902	\$ 282,718	\$ 901,786
Electronic Medicine	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Equipment	\$ 27,155	\$ 95,088	\$ 397,531	\$ 656,505	\$ 1,176,279
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 46,482,261	\$ 46,000,366	\$ 48,551,339	\$ 47,980,293	\$ 189,014,259
Psychiatric Care Expenditures					
Salaries	\$ 5,558,811	\$ 5,920,104	\$ 5,959,884	\$ 5,915,444	\$ 23,354,243
Benefits	\$ 1,357,584	\$ 1,548,033	\$ 1,472,590	\$ 1,436,719	\$ 5,814,926
Other Operating Expenses	\$ 162,499	\$ 84,921	\$ 66,420	\$ 64,680	\$ 378,520
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 19,010	\$ 19,141	\$ 12,651	\$ 30,778	\$ 81,580
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 7,097,904	\$ 7,572,199	\$ 7,511,545	\$ 7,447,621	\$ 29,629,269
Total Expenditures, Unit & Psychiatric Care	\$ 53,580,165	\$ 53,572,565	\$ 56,062,884	\$ 55,427,914	\$ 218,643,528

C.1.8. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 4,099,363	\$ 4,557,704	\$ 4,261,817	\$ 4,360,586	\$ 17,279,470
Freeworld Provider Services	\$ 3,708,057	\$ 8,880,670	\$ 9,110,774	\$ 10,902,924	\$ 32,602,425
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 21,004,426	\$ 22,978,314	\$ 20,280,527	\$ 22,588,096	\$ 86,851,363
Estimated IBNR	\$ 5,342,902	\$ (210,669)	\$ 1,538,085	\$ 1,881,454	\$ 8,551,772
Total Expenditures, Hospital & Clinical Care	\$ 34,154,748	\$ 36,206,019	\$ 35,191,203	\$ 39,733,060	\$ 145,285,030

C.1.9. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 1,391,241	\$ 1,421,482	\$ 1,460,651	\$ 1,474,342	\$ 5,767,716
Benefits	\$ 460,879	\$ 471,780	\$ 465,850	\$ 465,409	\$ 1,863,918
Other Operating Expenses	\$ 319,962	\$ -	\$ 667,848	\$ 496,937	\$ 1,484,748
Pharmaceutical Purchases	\$ 6,955,005	\$ 7,400,233	\$ 7,183,231	\$ 6,613,192	\$ 28,151,661
Travel	\$ 8,090	\$ 5,974	\$ 5,619	\$ 6,125	\$ 25,808
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 9,135,177	\$ 9,299,469	\$ 9,803,200	\$ 9,056,005	\$ 37,293,851

Indirect Expenditures (Shared Services)	\$ 2,426,497	\$ 2,881,220	\$ 5,014,934	\$ 4,034,931	\$ 14,357,582
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TOTAL EXPENDITURES	\$ 99,296,587	\$ 101,959,273	\$ 106,072,221	\$ 108,251,910	\$ 415,579,991
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DIFFERENCE	\$ (4,807,407)	\$ (8,154,968)	\$ (9,920,372)	\$ (8,967,864)	\$ (31,850,611)
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OFFENDER HEALTH CARE FEES	\$ 2,437,079	\$ -	\$ -	\$ -	\$ 2,437,079
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OTHER APPROVED FUNDING SOURCES	\$ 2,370,328	\$ 8,154,968	\$ 9,920,372	\$ 8,967,864	\$ 29,413,532
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NET DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -
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Combined Total					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total
REVENUE:					
TDCJ Appropriation	\$ 106,828,959	\$ 105,655,014	\$ 108,002,904	\$ 108,198,107	\$ 428,684,984
State Reimbursement Benefits	\$ 11,948,676	\$ 12,375,984	\$ 12,972,499	\$ 11,924,267	\$ 49,221,426
Other Misc Revenue	\$ 149,161	\$ 58,744	\$ 73,747	\$ 3,883,347	\$ 4,164,999
TOTAL REVENUES	\$ 118,926,796	\$ 118,089,742	\$ 121,049,150	\$ 124,005,721	\$ 482,071,409

C.1.7. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 36,541,038	\$ 35,979,742	\$ 37,365,165	\$ 36,994,334	\$ 146,880,279
Benefits	\$ 10,623,976	\$ 11,232,998	\$ 11,202,689	\$ 10,810,634	\$ 43,870,297
Other Operating Expenses	\$ 4,994,308	\$ 4,613,603	\$ 5,736,176	\$ 5,932,764	\$ 21,276,849
Professional Services	\$ 569,806	\$ 547,376	\$ 585,064	\$ 294,173	\$ 1,996,419
Contracted Units/Services	\$ 3,921,617	\$ 4,114,086	\$ 3,726,670	\$ 3,965,337	\$ 15,727,710
Travel	\$ 211,367	\$ 247,807	\$ 235,524	\$ 328,904	\$ 1,023,602
Electronic Medicine	\$ 58,341	\$ 21,305	\$ 16,720	\$ 310,773	\$ 407,139
Capitalized Equipment	\$ 27,155	\$ 106,834	\$ 849,379	\$ 694,740	\$ 1,676,108
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 56,947,606	\$ 56,863,751	\$ 59,717,387	\$ 59,331,659	\$ 232,860,403
Psychiatric Care Expenditures					
Salaries	\$ 8,035,391	\$ 8,484,849	\$ 8,618,066	\$ 8,351,791	\$ 33,490,097
Benefits	\$ 1,966,860	\$ 2,195,000	\$ 2,158,713	\$ 2,051,448	\$ 8,372,021
Other Operating Expenses	\$ 172,176	\$ 122,767	\$ 90,128	\$ 139,613	\$ 524,684
Professional Services	\$ 52,031	\$ 60,084	\$ 65,780	\$ 82,232	\$ 260,127
Travel	\$ 20,399	\$ 21,795	\$ 14,540	\$ 37,213	\$ 93,947
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 10,246,857	\$ 10,884,495	\$ 10,947,227	\$ 10,662,297	\$ 42,740,876
Total Expenditures, Unit & Psychiatric Care	\$ 67,194,463	\$ 67,748,246	\$ 70,664,614	\$ 69,993,956	\$ 275,601,279

C.1.8. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 4,349,363	\$ 4,726,795	\$ 4,548,691	\$ 4,596,883	\$ 18,221,732
Freeworld Provider Services	\$ 6,665,850	\$ 12,999,870	\$ 13,167,414	\$ 15,373,496	\$ 48,206,630
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 23,623,324	\$ 25,615,858	\$ 23,111,427	\$ 25,639,887	\$ 97,980,498
Estimated IBNR	\$ 6,272,609	\$ (179,235)	\$ 1,448,465	\$ 1,029,821	\$ 8,571,660
Total Expenditures, Hospital & Clinical Care	\$ 40,911,146	\$ 43,163,288	\$ 42,275,997	\$ 46,640,087	\$ 172,990,518

C.1.9. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 1,845,044	\$ 1,882,163	\$ 1,945,356	\$ 1,936,989	\$ 7,609,552
Benefits	\$ 477,342	\$ 488,607	\$ 482,842	\$ 481,093	\$ 1,929,884
Other Operating Expenses	\$ 385,954	\$ 69,597	\$ 732,399	\$ 553,784	\$ 1,741,734
Pharmaceutical Purchases	\$ 8,824,809	\$ 9,446,633	\$ 9,275,702	\$ 8,945,346	\$ 36,492,490
Travel	\$ 11,636	\$ 7,105	\$ 8,535	\$ 10,310	\$ 37,586
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 11,544,785	\$ 11,894,105	\$ 12,444,834	\$ 11,927,522	\$ 47,811,246

Indirect Expenditures (Shared Services)	\$ 3,212,473	\$ 3,658,806	\$ 5,808,693	\$ 4,832,656	\$ 17,512,628
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TOTAL EXPENDITURES	\$ 122,862,867	\$ 126,464,445	\$ 131,194,138	\$ 133,394,221	\$ 513,915,671
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DIFFERENCE	\$ (3,936,071)	\$ (8,374,703)	\$ (10,144,988)	\$ (9,388,500)	\$ (31,844,262)
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OFFENDER HEALTH CARE FEES	\$ 2,437,079	\$ -	\$ -	\$ -	\$ 2,437,079
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OTHER APPROVED FUNDING SOURCES	\$ 1,498,992	\$ 8,374,703	\$ 10,144,988	\$ 9,388,500	\$ 29,407,183
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NET DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -
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