

Financial Report on Correctional Managed Health Care



Quarterly Report FY2015 Fourth Quarter

September 2014 – August 2015

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 53,625,375	\$ 202,517,101	\$ 256,142,476
State Reimbursement Benefits	\$ 7,842,411	\$ 43,746,588	\$ 51,588,999
Other Misc Revenue	\$ 595,485	\$ 61,065	\$ 656,550
C.1.7. Total Method of Finance	\$ 62,063,271	\$ 246,324,754	\$ 308,388,025
C.1.8. Hospital & Clinical Care			
TDCJ Appropriation	\$ 31,074,180	\$ 139,713,873	\$ 170,788,053
State Reimbursement Benefits	\$ 2,008,679	\$ -	\$ 2,008,679
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.8. Total Method of Finance	\$ 33,082,859	\$ 139,713,873	\$ 172,796,732
C.1.9. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 12,759,325	\$ 46,006,545	\$ 58,765,870
State Reimbursement Benefits	\$ 73,974	\$ 1,994,314	\$ 2,068,288
Other Misc Revenue	\$ 10,772	\$ 45,244	\$ 56,016
C.1.9. Total Method of Finance	\$ 12,844,071	\$ 48,046,103	\$ 60,890,174
TOTAL METHOD OF FINANCE	\$ 107,990,201	\$ 434,084,730	\$ 542,074,931

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 97,458,880	\$ 388,237,519	\$ 485,696,399
State Reimbursement Benefits	\$ 9,925,064	\$ 45,740,902	\$ 55,665,966
Other Misc Revenue	\$ 606,257	\$ 106,309	\$ 712,566
TOTAL METHOD OF FINANCE	\$ 107,990,201	\$ 434,084,730	\$ 542,074,931

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	\$ 63,529,921	\$ 242,702,011	\$ 306,231,932
C.1.8. Hospital & Clinical Care	\$ 31,677,628	\$ 185,235,948	\$ 216,913,576
C.1.9. Managed Health Care - Pharmacy	\$ 12,768,088	\$ 46,984,548	\$ 59,752,636
TOTAL EXPENDITURES	\$ 107,975,637	\$ 474,922,507	\$ 582,898,144

DIFFERENCE	\$ 14,564	\$ (40,837,777)	\$ (40,823,213)
FY2015 Spend Forward to FY2014	\$ -	\$ (11,586,014)	\$ (11,586,014)
Excess Collected Health Care Fees	\$ -	\$ 83,870	\$ 83,870
FY2015 TTUHSC Surplus	\$ (14,564)	\$ 14,564	\$ -
FY2015 Supplemental Appropriation, HB2	\$ -	\$ 42,500,000	\$ 42,500,000
Other Approved Funding Sources	\$ -	\$ 5,000,000	\$ 5,000,000
NET DIFFERENCE	\$ -	\$ (4,825,357)	\$ (4,825,357)

Expenditures in this report do not include UTMB final FY2015 Hospital Cost Reconciliation to be completed by UTMB during FY2016.

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Fourth Quarter, FY2015

C.1.7. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 53,625,375	\$ 202,517,101	\$ 256,142,476
State Reimbursement Benefits	\$ 7,842,411	\$ 43,746,588	\$ 51,588,999
Other Misc Revenue	\$ 595,485	\$ 61,065	\$ 656,550
TOTAL METHOD OF FINANCE	\$ 62,063,271	\$ 246,324,754	\$ 308,388,025
Expenditures:			
Unit Care			
Salaries	\$ 19,196,033	\$ 138,645,918	\$ 157,841,951
Benefits	\$ 5,681,617	\$ 43,582,350	\$ 49,263,967
Other Operating Expenses	\$ 1,944,931	\$ 19,133,477	\$ 21,078,408
Professional Services	\$ 2,076,371	\$ -	\$ 2,076,371
Contracted Units/Services	\$ 16,376,399	\$ -	\$ 16,376,399
Travel	\$ 211,435	\$ 1,294,977	\$ 1,506,412
Electronic Medicine	\$ 452,805	\$ -	\$ 452,805
Capitalized Equipment	\$ 635,267	\$ 1,525,517	\$ 2,160,784
Subtotal, Unit Care	\$ 46,574,858	\$ 204,182,239	\$ 250,757,097
Psychiatric Care			
Salaries	\$ 11,086,172	\$ 24,164,624	\$ 35,250,796
Benefits	\$ 3,005,135	\$ 6,116,900	\$ 9,122,035
Other Operating Expenses	\$ 189,397	\$ 174,126	\$ 363,523
Professional Services	\$ 749,340	\$ -	\$ 749,340
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 48,131	\$ 147,413	\$ 195,544
Subtotal, Psychiatric Care	\$ 15,078,175	\$ 30,603,063	\$ 45,681,238
Indirect Expenditures (Shared Services)	\$ 1,876,888	\$ 7,916,709	\$ 9,793,597
TOTAL EXPENDITURES	\$ 63,529,921	\$ 242,702,011	\$ 306,231,932
DIFFERENCE	\$ (1,466,650)	\$ 3,622,743	\$ 2,156,093

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C.1.8. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 31,074,180	\$ 139,713,873	\$ 170,788,053
State Reimbursement Benefits	\$ 2,008,679	\$ -	\$ 2,008,679
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 33,082,859	\$ 139,713,873	\$ 172,796,732
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,169,468	\$ 20,684,145	\$ 21,853,613
Freeworld Provider Services	\$ 16,793,556	\$ 39,782,378	\$ 56,575,934
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 12,955,032	\$ 110,006,781	\$ 122,961,813
Estimated IBNR	\$ (328,024)	\$ 8,720,424	\$ 8,392,400
Subtotal, Hospital & Clinical Care	\$ 30,590,032	\$ 179,193,728	\$ 209,783,760
Indirect Expenditures (Shared Services)	\$ 1,087,596	\$ 6,042,220	\$ 7,129,816
TOTAL EXPENDITURES	\$ 31,677,628	\$ 185,235,948	\$ 216,913,576
DIFFERENCE	\$ 1,405,231	\$ (45,522,075)	\$ (44,116,844)

Cost Analysis, per Texas Government Code Chapter 501.1471 (a)(4)

- Based on FY2015 expenditure data received from UTMB, the average cost per patient day for FY2015, adjusted for each hospital's case mix index (CMI), was approximately \$1,085 for Huntsville Memorial Hospital (HMH), and \$1,389 for UTMB Hospital Galveston (HG).
- FY2015 expenditures at HMH totaled \$6.5 million for 4,464 patient days (equivalent to an average population of 12.2 offenders). Based upon the cost comparison, expenditures for those patient days billed through HG would have totaled approximately \$8.3 million.
- Based on FY2015 actual expenditures to date, the estimated cost avoidance by utilizing HMH would be approximately \$1.8 million. It is important to note that not all procedures performed at HG are available at HMH. The TDCJ Health Services Division works with UTMB Utilization Management to ensure optimal utilization of HMH.

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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	\$ 12,759,325	\$ 46,006,545	\$ 58,765,870
State Reimbursement Benefits	\$ 73,974	\$ 1,994,314	\$ 2,068,288
Other Misc Revenue	\$ 10,772	\$ 45,244	\$ 56,016
TOTAL METHOD OF FINANCE	\$ 12,844,071	\$ 48,046,103	\$ 60,890,174
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,975,996	\$ 6,637,832	\$ 8,613,828
Benefits	\$ 83,047	\$ 2,148,915	\$ 2,231,962
Other Operating Expenses	\$ 266,654	\$ 1,575,519	\$ 1,842,173
Pharmaceutical Purchases	\$ 9,980,388	\$ 34,894,756	\$ 44,875,144
Travel	\$ 15,427	\$ 31,911	\$ 47,338
Capitalized Equipment	\$ -	\$ 163,024	\$ 163,024
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 12,321,512	\$ 45,451,957	\$ 57,773,469
Indirect Expenditures (Shared Services)	\$ 446,576	\$ 1,532,591	\$ 1,979,167
TOTAL EXPENDITURES	\$ 12,768,088	\$ 46,984,548	\$ 59,752,636
DIFFERENCE	\$ 75,983	\$ 1,061,555	\$ 1,137,538

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Key Population Indicators

	1st Quarter	2nd Quarter	3rd Quarter	June	July	August	4th Quarter	FY2015 YTD
Average Service Population								
UTMB Service Population	118,425	118,160	117,417	116,817	117,172	117,357	117,115	117,779
TTUHSC Service Population	31,379	30,882	30,671	30,507	30,091	30,088	30,229	30,790
Average Service Population	149,804	149,042	148,088	147,324	147,263	147,445	147,344	148,569
Population Age 55 and Over								
UTMB Population	13,268	13,413	13,444	13,489	13,526	13,585	13,533	13,415
TTUHSC Population	2,621	2,645	2,681	2,633	2,665	2,703	2,667	2,654
Population Age 55 and Over	15,889	16,058	16,125	16,122	16,191	16,288	16,200	16,069
HIV Population	2,171	2,160	2,126	2,118	2,099	2,107	2,108	2,141
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	75	79	77	81	78	84	81	78
UTMB Freeworld Hospitals	41	38	37	51	55	53	53	42
TTUHSC Freeworld Hospitals	7	10	9	9	14	11	11	9
Medical Inpatient Average Daily Census	123	127	123	141	147	148	145	129
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	6,690	6,377	7,342	7,558	7,548	6,941	7,349	6,939
TTUHSC Freeworld Outpatient and ER Visits	1,050	1,257	1,151	1,477	1,353	1,659	1,496	1,239
Medical Outpatient Visits	7,740	7,634	8,493	9,035	8,901	8,600	8,845	8,178
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	1,020	1,004	991	981	994	1,004	993	1,002
TTUHSC Psychiatric Inpatient	853	854	869	878	876	878	877	863
Mental Health Inpatient Average Census	1,873	1,858	1,860	1,859	1,870	1,882	1,870	1,865
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	17,691	18,004	17,984	18,215	18,276	18,482	18,324	18,001
TTUHSC Psychiatric Outpatient	4,613	4,551	4,624	4,739	4,759	4,730	4,743	4,633
Mental Health Outpatient Caseload, Month End	22,304	22,555	22,608	22,954	23,035	23,212	23,067	22,634

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

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Texas Tech University Health Sciences Center					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC
REVENUE:					
TDCJ Appropriation	\$ 24,297,967	\$ 24,030,957	\$ 24,564,978	\$ 24,564,978	\$ 97,458,880
State Reimbursement Benefits	\$ 2,467,421	\$ 2,551,437	\$ 2,557,321	\$ 2,348,885	\$ 9,925,064
Other Misc Revenue	\$ 507	\$ 572	\$ 781	\$ 604,397	\$ 606,257
TOTAL REVENUES	\$ 26,765,895	\$ 26,582,966	\$ 27,123,080	\$ 27,518,260	\$ 107,990,201

C.1.7. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 4,626,593	\$ 4,728,965	\$ 4,903,622	\$ 4,936,853	\$ 19,196,033
Benefits	\$ 1,334,719	\$ 1,410,761	\$ 1,459,953	\$ 1,476,184	\$ 5,681,617
Other Operating Expenses	\$ 457,788	\$ 441,196	\$ 582,261	\$ 463,686	\$ 1,944,931
Professional Services	\$ 571,476	\$ 497,579	\$ 606,797	\$ 400,519	\$ 2,076,371
Contracted Units/Services	\$ 4,082,917	\$ 4,038,186	\$ 4,127,648	\$ 4,127,648	\$ 16,376,399
Travel	\$ 46,546	\$ 36,751	\$ 58,060	\$ 70,078	\$ 211,435
Electronic Medicine	\$ 94,496	\$ 102,773	\$ 87,434	\$ 168,102	\$ 452,805
Capitalized Equipment	\$ 417,398	\$ 55,524	\$ 64,404	\$ 97,941	\$ 635,267
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 11,631,933	\$ 11,311,735	\$ 11,890,179	\$ 11,741,011	\$ 46,574,858
Psychiatric Care Expenditures					
Salaries	\$ 2,735,982	\$ 2,820,199	\$ 2,753,561	\$ 2,776,430	\$ 11,086,172
Benefits	\$ 743,109	\$ 774,868	\$ 747,733	\$ 739,425	\$ 3,005,135
Other Operating Expenses	\$ 28,437	\$ 55,993	\$ 56,590	\$ 48,377	\$ 189,397
Professional Services	\$ 159,879	\$ 154,174	\$ 214,795	\$ 220,492	\$ 749,340
Travel	\$ 10,121	\$ 10,431	\$ 10,918	\$ 16,661	\$ 48,131
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 3,677,528	\$ 3,815,665	\$ 3,783,597	\$ 3,801,385	\$ 15,078,175
Total Expenditures, Unit & Psychiatric Care	\$ 15,309,461	\$ 15,127,400	\$ 15,673,776	\$ 15,542,396	\$ 61,653,033

C.1.8. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 266,250	\$ 271,250	\$ 265,000	\$ 366,968	\$ 1,169,468
Freeworld Provider Services	\$ 3,047,684	\$ 5,019,139	\$ 4,134,233	\$ 4,592,500	\$ 16,793,556
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,142,214	\$ 3,214,610	\$ 3,300,473	\$ 3,297,735	\$ 12,955,032
Estimated IBNR	\$ 936,065	\$ (840,388)	\$ (61,733)	\$ (361,968)	\$ (328,024)
Total Expenditures, Hospital & Clinical Care	\$ 7,392,213	\$ 7,664,611	\$ 7,637,973	\$ 7,895,235	\$ 30,590,032

C.1.9. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 492,527	\$ 489,792	\$ 492,561	\$ 501,116	\$ 1,975,996
Benefits	\$ 18,064	\$ 21,625	\$ 21,634	\$ 21,724	\$ 83,047
Other Operating Expenses	\$ 56,842	\$ 58,101	\$ 69,878	\$ 81,833	\$ 266,654
Pharmaceutical Purchases	\$ 2,352,420	\$ 2,305,652	\$ 2,263,330	\$ 3,058,986	\$ 9,980,388
Travel	\$ 2,626	\$ 2,789	\$ 1,833	\$ 8,179	\$ 15,427
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,922,479	\$ 2,877,959	\$ 2,849,236	\$ 3,671,838	\$ 12,321,512

Indirect Expenditures (Shared Services)	\$ 850,429	\$ 841,083	\$ 859,775	\$ 859,773	\$ 3,411,060
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TOTAL EXPENDITURES	\$ 26,474,582	\$ 26,511,053	\$ 27,020,760	\$ 27,969,242	\$ 107,975,637
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DIFFERENCE	\$ 291,313	\$ 71,913	\$ 102,320	\$ (450,982)	\$ 14,564
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University of Texas Medical Branch					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB
REVENUE:					
TDCJ Appropriation	\$ 96,793,463	\$ 95,729,800	\$ 97,857,128	\$ 97,857,128	\$ 388,237,519
State Reimbursement Benefits	\$ 11,015,593	\$ 11,786,207	\$ 11,325,518	\$ 11,613,584	\$ 45,740,902
Other Misc Revenue	\$ 39,221	\$ 20,045	\$ 23,128	\$ 23,915	\$ 106,309
TOTAL REVENUES	\$ 107,848,277	\$ 107,536,052	\$ 109,205,774	\$ 109,494,627	\$ 434,084,730

C.1.7. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 34,618,360	\$ 34,517,967	\$ 34,580,551	\$ 34,929,040	\$ 138,645,918
Benefits	\$ 10,683,907	\$ 11,139,528	\$ 10,966,248	\$ 10,792,667	\$ 43,582,350
Other Operating Expenses	\$ 4,639,090	\$ 5,017,713	\$ 4,717,612	\$ 4,759,062	\$ 19,133,477
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 198,460	\$ 328,514	\$ 403,575	\$ 364,428	\$ 1,294,977
Electronic Medicine	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Equipment	\$ 101,492	\$ 194,863	\$ 174,406	\$ 1,054,756	\$ 1,525,517
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 50,241,309	\$ 51,198,585	\$ 50,842,392	\$ 51,899,953	\$ 204,182,239
Psychiatric Care Expenditures					
Salaries	\$ 6,012,366	\$ 5,989,121	\$ 6,087,618	\$ 6,075,519	\$ 24,164,624
Benefits	\$ 1,494,287	\$ 1,583,506	\$ 1,534,920	\$ 1,504,187	\$ 6,116,900
Other Operating Expenses	\$ 54,902	\$ 43,571	\$ 41,375	\$ 34,278	\$ 174,126
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 41,880	\$ 27,813	\$ 44,212	\$ 33,508	\$ 147,413
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 7,603,435	\$ 7,644,011	\$ 7,708,125	\$ 7,647,492	\$ 30,603,063
Total Expenditures, Unit & Psychiatric Care	\$ 57,844,744	\$ 58,842,596	\$ 58,550,517	\$ 59,547,445	\$ 234,785,302

C.1.8. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 4,890,095	\$ 4,921,996	\$ 5,463,990	\$ 5,408,064	\$ 20,684,145
Freeworld Provider Services	\$ 4,583,866	\$ 10,165,639	\$ 11,897,213	\$ 13,135,660	\$ 39,782,378
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 24,610,212	\$ 25,749,407	\$ 27,838,594	\$ 31,808,568	\$ 110,006,781
Estimated IBNR	\$ 6,865,637	\$ 1,632,324	\$ (351,636)	\$ 574,099	\$ 8,720,424
Total Expenditures, Hospital & Clinical Care	\$ 40,949,810	\$ 42,469,366	\$ 44,848,161	\$ 50,926,391	\$ 179,193,728

C.1.9. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 1,613,342	\$ 1,640,673	\$ 1,694,527	\$ 1,689,290	\$ 6,637,832
Benefits	\$ 529,339	\$ 537,848	\$ 541,810	\$ 539,918	\$ 2,148,915
Other Operating Expenses	\$ 333,544	\$ 350,076	\$ 441,431	\$ 450,468	\$ 1,575,519
Pharmaceutical Purchases	\$ 8,815,497	\$ 9,422,207	\$ 8,127,344	\$ 8,529,708	\$ 34,894,756
Travel	\$ 5,977	\$ 8,489	\$ 11,359	\$ 6,086	\$ 31,911
Capitalized Equipment	\$ 62,686	\$ -	\$ -	\$ 100,338	\$ 163,024
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 11,360,385	\$ 11,959,293	\$ 10,816,471	\$ 11,315,808	\$ 45,451,957

Indirect Expenditures (Shared Services)	\$ 4,049,186	\$ 3,917,026	\$ 3,580,817	\$ 3,944,491	\$ 15,491,520
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TOTAL EXPENDITURES	\$ 114,204,125	\$ 117,188,281	\$ 117,795,966	\$ 125,734,135	\$ 474,922,507
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DIFFERENCE	\$ (6,355,848)	\$ (9,652,229)	\$ (8,590,192)	\$ (16,239,508)	\$ (40,837,777)
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FY2015 Spend Forward to FY2014	\$ (11,586,014)
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Excess Collected Health Care Fees	\$ 83,870
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FY2015 Supplemental Appropriation, HB2	\$ 42,500,000
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Other Approved Funding Sources	\$ 5,000,000
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NET DIFFERENCE	\$ (6,355,848)	\$ (9,652,229)	\$ (8,590,192)	\$ (16,239,508)	\$ (4,839,921)
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Combined Total					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total
REVENUE:					
TDCJ Appropriation	\$ 121,091,430	\$ 119,760,757	\$ 122,422,106	\$ 122,422,106	\$ 485,696,399
State Reimbursement Benefits	\$ 13,483,014	\$ 14,337,644	\$ 13,882,839	\$ 13,962,469	\$ 55,665,966
Other Misc Revenue	\$ 39,728	\$ 20,617	\$ 23,909	\$ 628,312	\$ 712,566
TOTAL REVENUES	\$ 134,614,172	\$ 134,119,018	\$ 136,328,854	\$ 137,012,887	\$ 542,074,931

C.1.7. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 39,244,953	\$ 39,246,932	\$ 39,484,173	\$ 39,865,893	\$ 157,841,951
Benefits	\$ 12,018,626	\$ 12,550,289	\$ 12,426,201	\$ 12,268,851	\$ 49,263,967
Other Operating Expenses	\$ 5,096,878	\$ 5,458,909	\$ 5,299,873	\$ 5,222,748	\$ 21,078,408
Professional Services	\$ 571,476	\$ 497,579	\$ 606,797	\$ 400,519	\$ 2,076,371
Contracted Units/Services	\$ 4,082,917	\$ 4,038,186	\$ 4,127,648	\$ 4,127,648	\$ 16,376,399
Travel	\$ 245,006	\$ 365,265	\$ 461,635	\$ 434,506	\$ 1,506,412
Electronic Medicine	\$ 94,496	\$ 102,773	\$ 87,434	\$ 168,102	\$ 452,805
Capitalized Equipment	\$ 518,890	\$ 250,387	\$ 238,810	\$ 1,152,697	\$ 2,160,784
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 61,873,242	\$ 62,510,320	\$ 62,732,571	\$ 63,640,964	\$ 250,757,097
Psychiatric Care Expenditures					
Salaries	\$ 8,748,348	\$ 8,809,320	\$ 8,841,179	\$ 8,851,949	\$ 35,250,796
Benefits	\$ 2,237,396	\$ 2,358,374	\$ 2,282,653	\$ 2,243,612	\$ 9,122,035
Other Operating Expenses	\$ 83,339	\$ 99,564	\$ 97,965	\$ 82,655	\$ 363,523
Professional Services	\$ 159,879	\$ 154,174	\$ 214,795	\$ 220,492	\$ 749,340
Travel	\$ 52,001	\$ 38,244	\$ 55,130	\$ 50,169	\$ 195,544
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 11,280,963	\$ 11,459,676	\$ 11,491,722	\$ 11,448,877	\$ 45,681,238
Total Expenditures, Unit & Psychiatric Care	\$ 73,154,205	\$ 73,969,996	\$ 74,224,293	\$ 75,089,841	\$ 296,438,335

C.1.8. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 5,156,345	\$ 5,193,246	\$ 5,728,990	\$ 5,775,032	\$ 21,853,613
Freeworld Provider Services	\$ 7,631,550	\$ 15,184,778	\$ 16,031,446	\$ 17,728,160	\$ 56,575,934
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 27,752,426	\$ 28,964,017	\$ 31,139,067	\$ 35,106,303	\$ 122,961,813
Estimated IBNR	\$ 7,801,702	\$ 791,936	\$ (413,369)	\$ 212,131	\$ 8,392,400
Total Expenditures, Hospital & Clinical Care	\$ 48,342,023	\$ 50,133,977	\$ 52,486,134	\$ 58,821,626	\$ 209,783,760

C.1.9. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 2,105,869	\$ 2,130,465	\$ 2,187,088	\$ 2,190,406	\$ 8,613,828
Benefits	\$ 547,403	\$ 559,473	\$ 563,444	\$ 561,642	\$ 2,231,962
Other Operating Expenses	\$ 390,386	\$ 408,177	\$ 511,309	\$ 532,301	\$ 1,842,173
Pharmaceutical Purchases	\$ 11,167,917	\$ 11,727,859	\$ 10,390,674	\$ 11,588,694	\$ 44,875,144
Travel	\$ 8,603	\$ 11,278	\$ 13,192	\$ 14,265	\$ 47,338
Capitalized Equipment	\$ 62,686	\$ -	\$ -	\$ 100,338	\$ 163,024
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 14,282,864	\$ 14,837,252	\$ 13,665,707	\$ 14,987,646	\$ 57,773,469

Indirect Expenditures (Shared Services)	\$ 4,899,615	\$ 4,758,109	\$ 4,440,592	\$ 4,804,264	\$ 18,902,580
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TOTAL EXPENDITURES	\$ 140,678,707	\$ 143,699,334	\$ 144,816,726	\$ 153,703,377	\$ 582,898,144
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DIFFERENCE	\$ (6,064,535)	\$ (9,580,316)	\$ (8,487,872)	\$ (16,690,490)	\$ (40,823,213)
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FY2015 Spend Forward to FY2014	\$ (11,586,014)
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Excess Collected Health Care Fees	\$ 83,870
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FY2015 Supplemental Appropriation, HB2	\$ 42,500,000
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Other Approved Funding Sources	\$ 5,000,000
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NET DIFFERENCE	\$ (6,064,535)	\$ (9,580,316)	\$ (8,487,872)	\$ (16,690,490)	\$ (4,825,357)
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