

# **Financial Report on Correctional Managed Health Care**



## **Quarterly Report FY2017 Third Quarter**

**September 2016 – May 2017**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Offender Health Care, pursuant to Agency Rider 47**  
**Third Quarter, FY2017**

<b><u>Method of Finance</u></b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
<b>C.1.8. Unit &amp; Psychiatric Care</b>			
TDCJ Appropriation	\$ 44,448,426	\$ 178,593,717	\$ 223,042,143
State Reimbursement Benefits	\$ 7,098,770	\$ 39,465,232	\$ 46,564,002
Other Misc Revenue	\$ 1,166	\$ 68,219	\$ 69,385
<b>C.1.8. Total Method of Finance</b>	<b>\$ 51,548,362</b>	<b>\$ 218,127,168</b>	<b>\$ 269,675,530</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 22,797,889	\$ 135,022,717	\$ 157,820,606
State Reimbursement Benefits	\$ 1,591,457	\$ -	\$ 1,591,457
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 24,389,346</b>	<b>\$ 135,022,717</b>	<b>\$ 159,412,063</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 9,186,626	\$ 36,383,274	\$ 45,569,900
State Reimbursement Benefits	\$ 65,059	\$ 1,700,072	\$ 1,765,131
Other Misc Revenue	\$ -	\$ 2,885	\$ 2,885
<b>C.1.10. Total Method of Finance</b>	<b>\$ 9,251,685</b>	<b>\$ 38,086,231</b>	<b>\$ 47,337,916</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 85,189,393</b>	<b>\$ 391,236,116</b>	<b>\$ 476,425,509</b>

<b><u>Method of Finance Summary</u></b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
TDCJ Appropriation	\$ 76,432,941	\$ 349,999,708	\$ 426,432,649
State Reimbursement Benefits	\$ 8,755,286	\$ 41,165,304	\$ 49,920,590
Other Misc Revenue	\$ 1,166	\$ 71,104	\$ 72,270
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 85,189,393</b>	<b>\$ 391,236,116</b>	<b>\$ 476,425,509</b>

<b><u>Expenditures</u></b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
C.1.8. Unit & Psychiatric Care	\$ 50,799,355	\$ 210,852,338	\$ 261,651,693
C.1.9. Hospital & Clinical Care	\$ 26,814,121	\$ 159,099,644	\$ 185,913,765
C.1.10. Managed Health Care - Pharmacy	\$ 9,714,515	\$ 40,789,218	\$ 50,503,733
<b>TOTAL EXPENDITURES</b>	<b>\$ 87,327,991</b>	<b>\$ 410,741,200</b>	<b>\$ 498,069,191</b>

<b>DIFFERENCE</b>	<b>\$ (2,138,598)</b>	<b>\$ (19,505,084)</b>	<b>\$ (21,643,682)</b>
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*The difference amount identified above does not include the FY2016 shortfall of \$48,046,483 (LBB approved spend forward authority) and includes the final UTMB FY2016 Hospital Cost Reconciliation.*

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<b>C.1.8. UNIT &amp; PSYCHIATRIC CARE</b>			
	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
<b>Method of Finance:</b>			
TDCJ Appropriation	\$ 44,448,426	\$ 178,593,717	\$ 223,042,143
State Reimbursement Benefits	\$ 7,098,770	\$ 39,465,232	\$ 46,564,002
Other Misc Revenue	\$ 1,166	\$ 68,219	\$ 69,385
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 51,548,362</b>	<b>\$ 218,127,168</b>	<b>\$ 269,675,530</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 15,985,509	\$ 121,586,441	\$ 137,571,950
Benefits	\$ 5,438,601	\$ 37,537,145	\$ 42,975,746
Other Operating Expenses	\$ 1,386,554	\$ 17,187,798	\$ 18,574,352
Professional Services	\$ 1,204,470	\$ -	\$ 1,204,470
Contracted Units/Services	\$ 12,654,297	\$ -	\$ 12,654,297
Travel	\$ 118,469	\$ 1,036,868	\$ 1,155,337
Capitalized Equipment	\$ 34,391	\$ 565,674	\$ 600,065
<b>Subtotal, Unit Care</b>	<b>\$ 36,822,291</b>	<b>\$ 177,913,926</b>	<b>\$ 214,736,217</b>
<b>Psychiatric Care</b>			
Salaries	\$ 9,305,278	\$ 20,670,061	\$ 29,975,339
Benefits	\$ 2,544,244	\$ 5,348,739	\$ 7,892,983
Other Operating Expenses	\$ 123,344	\$ 160,974	\$ 284,318
Professional Services	\$ 418,914	\$ -	\$ 418,914
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 29,589	\$ 124,127	\$ 153,716
<b>Subtotal, Psychiatric Care</b>	<b>\$ 12,421,369</b>	<b>\$ 26,303,901</b>	<b>\$ 38,725,270</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 1,555,695</b>	<b>\$ 6,634,511</b>	<b>\$ 8,190,206</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 50,799,355</b>	<b>\$ 210,852,338</b>	<b>\$ 261,651,693</b>
<b>DIFFERENCE</b>	<b>\$ 749,007</b>	<b>\$ 7,274,830</b>	<b>\$ 8,023,837</b>

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<b>C.1.9. HOSPITAL &amp; CLINICAL CARE</b>				
<b>Method of Finance</b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>	
TDCJ Appropriation	\$ 22,797,889	\$ 135,022,717	\$	157,820,606
State Reimbursement Benefits	\$ 1,591,457	\$ -	\$	1,591,457
Other Misc Revenue	\$ -	\$ -	\$	-
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 24,389,346</b>	<b>\$ 135,022,717</b>	<b>\$</b>	<b>159,412,063</b>
<b>Expenditures:</b>				
<b>Hospital and Clinical Care</b>				
University Professional Services	\$ 975,000	\$ 17,451,676	\$	18,426,676
Freeworld Provider Services	\$ 11,138,640	\$ 27,410,139	\$	38,548,779
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 9,816,195	\$ 97,441,635	\$	107,257,830
Estimated IBNR	\$ 4,086,360	\$ 11,737,669	\$	15,824,029
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 26,016,195</b>	<b>\$ 154,041,119</b>	<b>\$</b>	<b>180,057,314</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 797,926</b>	<b>\$ 5,058,525</b>	<b>\$</b>	<b>5,856,451</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,814,121</b>	<b>\$ 159,099,644</b>	<b>\$</b>	<b>185,913,765</b>
<b>DIFFERENCE</b>	<b>\$ (2,424,775)</b>	<b>\$ (24,076,927)</b>	<b>\$</b>	<b>(26,501,702)</b>

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<b>C.1.10. MANAGED HEALTH CARE - PHARMACY</b>				
<b>Method of Finance</b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>	
TDCJ Appropriation	\$ 9,186,626	\$ 36,383,274	\$	45,569,900
State Reimbursement Benefits	\$ 65,059	\$ 1,700,072	\$	1,765,131
Other Misc Revenue	\$ -	\$ 2,885	\$	2,885
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 9,251,685</b>	<b>\$ 38,086,231</b>	<b>\$</b>	<b>47,337,916</b>
<b>Expenditures:</b>				
<b>Managed Health Care - Pharmacy</b>				
Salaries	\$ 1,475,343	\$ 5,313,793	\$	6,789,136
Benefits	\$ 71,525	\$ 1,757,851	\$	1,829,376
Other Operating Expenses	\$ 224,876	\$ 1,227,620	\$	1,452,496
Pharmaceutical Purchases	\$ 7,608,190	\$ 31,173,256	\$	38,781,446
Travel	\$ 13,049	\$ 19,817	\$	32,866
Capitalized Equipment	\$ -	\$ -	\$	-
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 9,392,983</b>	<b>\$ 39,492,337</b>	<b>\$</b>	<b>48,885,320</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 321,532</b>	<b>\$ 1,296,881</b>	<b>\$</b>	<b>1,618,413</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,714,515</b>	<b>\$ 40,789,218</b>	<b>\$</b>	<b>50,503,733</b>
<b>DIFFERENCE</b>	<b>\$ (462,830)</b>	<b>\$ (2,702,987)</b>	<b>\$</b>	<b>(3,165,817)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
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**Third Quarter, FY2017**

**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>FY2017 YTD</u>
<b>Average Service Population</b>							
UTMB Service Population	116,199	116,551	116,316	116,448	116,514	116,426	116,392
TTUHSC Service Population	30,083	29,911	29,780	29,720	29,521	29,674	29,889
<b>Average Service Population</b>	<b>146,282</b>	<b>146,462</b>	<b>146,096</b>	<b>146,168</b>	<b>146,035</b>	<b>146,100</b>	<b>146,281</b>
<b>Population Age 55 and Over</b>							
UTMB Population	14,434	14,776	14,906	14,988	15,037	14,977	14,729
TTUHSC Population	2,882	2,884	2,885	2,871	2,891	2,882	2,883
<b>Population Age 55 and Over</b>	<b>17,316</b>	<b>17,660</b>	<b>17,791</b>	<b>17,859</b>	<b>17,928</b>	<b>17,859</b>	<b>17,612</b>
<b>HIV Population</b>	<b>2,009</b>	<b>2,005</b>	<b>2,016</b>	<b>2,001</b>	<b>1,991</b>	<b>2,003</b>	<b>2,006</b>
<b>Medical Inpatient Average Daily Census</b>							
UTMB-Hospital Galveston	88	87	85	86	88	86	87
UTMB Freeworld Hospitals	39	41	41	35	39	38	39
TTUHSC Freeworld Hospitals	10	8	11	9	10	10	9
<b>Medical Inpatient Average Daily Census</b>	<b>137</b>	<b>136</b>	<b>137</b>	<b>130</b>	<b>137</b>	<b>134</b>	<b>135</b>
<b>Medical Outpatient Visits</b>							
UTMB Specialty Clinics and ER Visits	8,180	7,789	8,810	7,897	8,589	8,432	8,133
TTUHSC Freeworld Outpatient and ER Visits	1,229	1,218	1,302	1,312	1,315	1,310	1,252
<b>Medical Outpatient Visits</b>	<b>9,409</b>	<b>9,007</b>	<b>10,112</b>	<b>9,209</b>	<b>9,904</b>	<b>9,742</b>	<b>9,385</b>
<b>Mental Health Inpatient Average Census</b>							
UTMB Psychiatric Inpatient	1,016	1,028	1,025	1,007	1000	1,011	1,018
TTUHSC Psychiatric Inpatient	877	790	777	807	830	805	824
<b>Mental Health Inpatient Average Census</b>	<b>1,893</b>	<b>1,818</b>	<b>1,802</b>	<b>1,814</b>	<b>1,830</b>	<b>1,816</b>	<b>1,842</b>
<b>Mental Health Outpatient Caseload, Month End</b>							
UTMB Psychiatric Outpatient	19,258	19,348	19,398	19,509	19,743	19,550	19,385
TTUHSC Psychiatric Outpatient	4,874	4,958	4,987	4,933	4,993	4,971	4,934
<b>Mental Health Outpatient Caseload, Month End</b>	<b>24,132</b>	<b>24,306</b>	<b>24,385</b>	<b>24,442</b>	<b>24,736</b>	<b>24,521</b>	<b>24,319</b>

*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	Annual Projection 6/27/2017
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 25,477,646	\$ 25,197,675	\$ 25,757,620	\$ -	\$ 76,432,941	\$ 102,190,564
State Reimbursement Benefits	\$ 2,823,810	\$ 3,011,188	\$ 2,920,288	\$ -	\$ 8,755,286	\$ 11,673,715
Other Misc Revenue	\$ 155	\$ 478	\$ 533	\$ -	\$ 1,166	\$ 1,554
<b>TOTAL REVENUES</b>	<b>\$ 28,301,611</b>	<b>\$ 28,209,341</b>	<b>\$ 28,678,441</b>	<b>\$ -</b>	<b>\$ 85,189,393</b>	<b>\$ 113,865,833</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 5,237,910	\$ 5,346,229	\$ 5,401,370	\$ -	\$ 15,985,509	\$ 21,340,872
Benefits	\$ 1,750,945	\$ 1,840,327	\$ 1,847,329	\$ -	\$ 5,438,601	\$ 7,251,468
Other Operating Expenses	\$ 542,316	\$ 406,391	\$ 437,847	\$ -	\$ 1,386,554	\$ 1,948,739
Professional Services	\$ 552,484	\$ 347,648	\$ 304,338	\$ -	\$ 1,204,470	\$ 1,605,960
Contracted Units/Services	\$ 4,218,099	\$ 4,171,893	\$ 4,264,305	\$ -	\$ 12,654,297	\$ 16,868,077
Travel	\$ 36,666	\$ 30,949	\$ 50,854	\$ -	\$ 118,469	\$ 157,959
Capitalized Equipment	\$ -	\$ 21,544	\$ 12,847	\$ -	\$ 34,391	\$ 50,000
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 12,338,420</b>	<b>\$ 12,164,981</b>	<b>\$ 12,318,890</b>	<b>\$ -</b>	<b>\$ 36,822,291</b>	<b>\$ 49,223,075</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 3,100,947	\$ 3,110,025	\$ 3,094,306	\$ -	\$ 9,305,278	\$ 12,407,037
Benefits	\$ 833,772	\$ 863,423	\$ 847,049	\$ -	\$ 2,544,244	\$ 3,392,325
Other Operating Expenses	\$ 41,938	\$ 34,961	\$ 46,445	\$ -	\$ 123,344	\$ 189,459
Professional Services	\$ 117,529	\$ 124,790	\$ 176,595	\$ -	\$ 418,914	\$ 558,552
Travel	\$ 8,375	\$ 10,089	\$ 11,125	\$ -	\$ 29,589	\$ 39,452
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 4,102,561</b>	<b>\$ 4,143,288</b>	<b>\$ 4,175,520</b>	<b>\$ -</b>	<b>\$ 12,421,369</b>	<b>\$ 16,586,825</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 16,440,981</b>	<b>\$ 16,308,269</b>	<b>\$ 16,494,410</b>	<b>\$ -</b>	<b>\$ 49,243,660</b>	<b>\$ 65,809,900</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ 975,000	\$ 1,300,000
Freeworld Provider Services	\$ 4,202,285	\$ 3,245,526	\$ 3,690,829	\$ -	\$ 11,138,640	\$ 20,300,000
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,358,312	\$ 3,265,674	\$ 3,192,209	\$ -	\$ 9,816,195	\$ 13,113,260
Estimated IBNR	\$ 972,715	\$ 1,929,475	\$ 1,184,170	\$ -	\$ 4,086,360	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 8,858,312</b>	<b>\$ 8,765,675</b>	<b>\$ 8,392,208</b>	<b>\$ -</b>	<b>\$ 26,016,195</b>	<b>\$ 34,713,260</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 497,107	\$ 478,825	\$ 499,411	\$ -	\$ 1,475,343	\$ 1,967,124
Benefits	\$ 23,224	\$ 24,134	\$ 24,167	\$ -	\$ 71,525	\$ 95,366
Other Operating Expenses	\$ 76,035	\$ 62,686	\$ 86,155	\$ -	\$ 224,876	\$ 299,835
Pharmaceutical Purchases	\$ 2,796,934	\$ 2,394,354	\$ 2,416,902	\$ -	\$ 7,608,190	\$ 10,206,537
Travel	\$ 1,573	\$ 6,107	\$ 5,369	\$ -	\$ 13,049	\$ 17,399
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 3,394,873</b>	<b>\$ 2,966,106</b>	<b>\$ 3,032,004</b>	<b>\$ -</b>	<b>\$ 9,392,983</b>	<b>\$ 12,586,261</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 891,717</b>	<b>\$ 881,920</b>	<b>\$ 901,516</b>	<b>\$ -</b>	<b>\$ 2,675,153</b>	<b>\$ 3,576,670</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,585,883</b>	<b>\$ 28,921,970</b>	<b>\$ 28,820,138</b>	<b>\$ -</b>	<b>\$ 87,327,991</b>	<b>\$ 116,686,091</b>
<b>DIFFERENCE</b>	<b>\$ (1,284,272)</b>	<b>\$ (712,629)</b>	<b>\$ (141,697)</b>	<b>\$ -</b>	<b>\$ (2,138,598)</b>	<b>\$ (2,820,258)</b>

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University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 6/26/2017
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 116,666,569	\$ 115,384,520	\$ 117,948,619	\$ -	\$ 349,999,708	\$ 467,948,327
State Reimbursement Benefits	\$ 13,294,273	\$ 14,222,911	\$ 13,648,120	\$ -	\$ 41,165,304	\$ 55,052,408
Other Misc Revenue	\$ 26,461	\$ 18,173	\$ 26,470	\$ -	\$ 71,104	\$ 95,066
<b>TOTAL REVENUES</b>	<b>\$ 129,987,303</b>	<b>\$ 129,625,604</b>	<b>\$ 131,623,209</b>	<b>\$ -</b>	<b>\$ 391,236,116</b>	<b>\$ 523,095,801</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 39,821,180	\$ 39,871,844	\$ 41,893,417	\$ -	\$ 121,586,441	\$ 162,541,785
Benefits	\$ 12,176,384	\$ 12,643,761	\$ 12,717,000	\$ -	\$ 37,537,145	\$ 51,035,446
Other Operating Expenses	\$ 5,543,802	\$ 5,062,625	\$ 6,581,371	\$ -	\$ 17,187,798	\$ 22,715,613
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 389,465	\$ 345,666	\$ 301,737	\$ -	\$ 1,036,868	\$ 1,382,492
Capitalized Equipment	\$ 62,756	\$ (1,800)	\$ 504,718	\$ -	\$ 565,674	\$ 950,000
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 57,993,587</b>	<b>\$ 57,922,096</b>	<b>\$ 61,998,243</b>	<b>\$ -</b>	<b>\$ 177,913,926</b>	<b>\$ 238,625,336</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 6,961,359	\$ 6,851,977	\$ 6,856,725	\$ -	\$ 20,670,061	\$ 27,462,622
Benefits	\$ 1,764,562	\$ 1,807,413	\$ 1,776,764	\$ -	\$ 5,348,739	\$ 7,106,432
Other Operating Expenses	\$ 33,406	\$ 69,277	\$ 58,291	\$ -	\$ 160,974	\$ 214,631
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 52,081	\$ 45,580	\$ 26,466	\$ -	\$ 124,127	\$ 165,503
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 8,811,408</b>	<b>\$ 8,774,247</b>	<b>\$ 8,718,246</b>	<b>\$ -</b>	<b>\$ 26,303,901</b>	<b>\$ 34,949,188</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 66,804,995</b>	<b>\$ 66,696,343</b>	<b>\$ 70,716,489</b>	<b>\$ -</b>	<b>\$ 204,217,827</b>	<b>\$ 273,574,524</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 5,546,004	\$ 5,595,280	\$ 6,310,392	\$ -	\$ 17,451,676	\$ 23,338,995
Freeworld Provider Services	\$ 4,644,231	\$ 9,949,499	\$ 12,816,409	\$ -	\$ 27,410,139	\$ 52,947,808
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 32,837,701	\$ 30,140,905	\$ 34,463,029	\$ -	\$ 97,441,635	\$ 130,988,058
Estimated IBNR	\$ 7,904,872	\$ 4,489,957	\$ (657,160)	\$ -	\$ 11,737,669	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 50,932,808</b>	<b>\$ 50,175,641</b>	<b>\$ 52,932,670</b>	<b>\$ -</b>	<b>\$ 154,041,119</b>	<b>\$ 207,274,861</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 1,730,407	\$ 1,762,269	\$ 1,821,117	\$ -	\$ 5,313,793	\$ 7,104,490
Benefits	\$ 572,164	\$ 589,024	\$ 596,663	\$ -	\$ 1,757,851	\$ 2,350,230
Other Operating Expenses	\$ 345,199	\$ 360,421	\$ 522,000	\$ -	\$ 1,227,620	\$ 1,640,685
Pharmaceutical Purchases	\$ 10,330,901	\$ 10,384,770	\$ 10,457,585	\$ -	\$ 31,173,256	\$ 43,011,302
Travel	\$ 4,241	\$ 9,521	\$ 6,055	\$ -	\$ 19,817	\$ 26,423
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 12,982,912</b>	<b>\$ 13,106,005</b>	<b>\$ 13,403,420</b>	<b>\$ -</b>	<b>\$ 39,492,337</b>	<b>\$ 54,133,130</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 3,726,336</b>	<b>\$ 4,987,033</b>	<b>\$ 4,276,548</b>	<b>\$ -</b>	<b>\$ 12,989,917</b>	<b>\$ 17,533,400</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 134,447,051</b>	<b>\$ 134,965,022</b>	<b>\$ 141,329,127</b>	<b>\$ -</b>	<b>\$ 410,741,200</b>	<b>\$ 552,515,915</b>
<b>DIFFERENCE</b>	<b>\$ (4,459,748)</b>	<b>\$ (5,339,418)</b>	<b>\$ (9,705,918)</b>	<b>\$ -</b>	<b>\$ (19,505,084)</b>	<b>\$ (29,420,114)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Offender Health Care, pursuant to Agency Rider 47**  
**Third Quarter, FY2017**

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 142,144,215	\$ 140,582,195	\$ 143,706,239	\$ -	\$ 426,432,649	\$ 570,138,891
State Reimbursement Benefits	\$ 16,118,083	\$ 17,234,099	\$ 16,568,408	\$ -	\$ 49,920,590	\$ 66,726,123
Other Misc Revenue	\$ 26,616	\$ 18,651	\$ 27,003	\$ -	\$ 72,270	\$ 96,620
<b>TOTAL REVENUES</b>	<b>\$ 158,288,914</b>	<b>\$ 157,834,945</b>	<b>\$ 160,301,650</b>	<b>\$ -</b>	<b>\$ 476,425,509</b>	<b>\$ 636,961,634</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 45,059,090	\$ 45,218,073	\$ 47,294,787	\$ -	\$ 137,571,950	\$ 183,882,657
Benefits	\$ 13,927,329	\$ 14,484,088	\$ 14,564,329	\$ -	\$ 42,975,746	\$ 58,286,914
Other Operating Expenses	\$ 6,086,118	\$ 5,469,016	\$ 7,019,218	\$ -	\$ 18,574,352	\$ 24,664,352
Professional Services	\$ 552,484	\$ 347,648	\$ 304,338	\$ -	\$ 1,204,470	\$ 1,605,960
Contracted Units/Services	\$ 4,218,099	\$ 4,171,893	\$ 4,264,305	\$ -	\$ 12,654,297	\$ 16,868,077
Travel	\$ 426,131	\$ 376,615	\$ 352,591	\$ -	\$ 1,155,337	\$ 1,540,451
Capitalized Equipment	\$ 62,756	\$ 19,744	\$ 517,565	\$ -	\$ 600,065	\$ 1,000,000
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 70,332,007</b>	<b>\$ 70,087,077</b>	<b>\$ 74,317,133</b>	<b>\$ -</b>	<b>\$ 214,736,217</b>	<b>\$ 287,848,411</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 10,062,306	\$ 9,962,002	\$ 9,951,031	\$ -	\$ 29,975,339	\$ 39,869,659
Benefits	\$ 2,598,334	\$ 2,670,836	\$ 2,623,813	\$ -	\$ 7,892,983	\$ 10,498,757
Other Operating Expenses	\$ 75,344	\$ 104,238	\$ 104,736	\$ -	\$ 284,318	\$ 404,090
Professional Services	\$ 117,529	\$ 124,790	\$ 176,595	\$ -	\$ 418,914	\$ 558,552
Travel	\$ 60,456	\$ 55,669	\$ 37,591	\$ -	\$ 153,716	\$ 204,955
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 12,913,969</b>	<b>\$ 12,917,535</b>	<b>\$ 12,893,766</b>	<b>\$ -</b>	<b>\$ 38,725,270</b>	<b>\$ 51,536,013</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 83,245,976</b>	<b>\$ 83,004,612</b>	<b>\$ 87,210,899</b>	<b>\$ -</b>	<b>\$ 253,461,487</b>	<b>\$ 339,384,424</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 5,871,004	\$ 5,920,280	\$ 6,635,392	\$ -	\$ 18,426,676	\$ 24,638,995
Freeworld Provider Services	\$ 8,846,516	\$ 13,195,025	\$ 16,507,238	\$ -	\$ 38,548,779	\$ 73,247,808
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 36,196,013	\$ 33,406,579	\$ 37,655,238	\$ -	\$ 107,257,830	\$ 144,101,318
Estimated IBNR	\$ 8,877,587	\$ 6,419,432	\$ 527,010	\$ -	\$ 15,824,029	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 59,791,120</b>	<b>\$ 58,941,316</b>	<b>\$ 61,324,878</b>	<b>\$ -</b>	<b>\$ 180,057,314</b>	<b>\$ 241,988,121</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 2,227,514	\$ 2,241,094	\$ 2,320,528	\$ -	\$ 6,789,136	\$ 9,071,614
Benefits	\$ 595,388	\$ 613,158	\$ 620,830	\$ -	\$ 1,829,376	\$ 2,445,596
Other Operating Expenses	\$ 421,234	\$ 423,107	\$ 608,155	\$ -	\$ 1,452,496	\$ 1,940,520
Pharmaceutical Purchases	\$ 13,127,835	\$ 12,779,124	\$ 12,874,487	\$ -	\$ 38,781,446	\$ 53,217,839
Travel	\$ 5,814	\$ 15,628	\$ 11,424	\$ -	\$ 32,866	\$ 43,822
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 16,377,785</b>	<b>\$ 16,072,111</b>	<b>\$ 16,435,424</b>	<b>\$ -</b>	<b>\$ 48,885,320</b>	<b>\$ 66,719,391</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 4,618,053</b>	<b>\$ 5,868,953</b>	<b>\$ 5,178,064</b>	<b>\$ -</b>	<b>\$ 15,665,070</b>	<b>\$ 21,110,070</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 164,032,934</b>	<b>\$ 163,886,992</b>	<b>\$ 170,149,265</b>	<b>\$ -</b>	<b>\$ 498,069,191</b>	<b>\$ 669,202,006</b>
<b>DIFFERENCE</b>	<b>\$ (5,744,020)</b>	<b>\$ (6,052,047)</b>	<b>\$ (9,847,615)</b>	<b>\$ -</b>	<b>\$ (21,643,682)</b>	<b>\$ (32,240,372)</b>

The difference amount identified above does not include the FY2016 shortfall of \$48,046,483 (LBB approved spend forward authority) and includes the final UTMB FY2016 Hospital Cost Reconciliation.