

Financial Report on Correctional Managed Health Care



Quarterly Report FY2018 Fourth Quarter

September 2017 – August 2018

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 46
Fourth Quarter, FY2018

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 59,933,954	\$ 241,250,820	\$ 301,184,774
State Reimbursement Benefits	\$ 9,494,673	\$ 54,319,602	\$ 63,814,275
Other Misc Revenue	\$ 2,009	\$ 81,545	\$ 83,554
C.1.8. Total Method of Finance	\$ 69,430,636	\$ 295,651,967	\$ 365,082,603
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 31,217,700	\$ 158,319,640	\$ 189,537,340
State Reimbursement Benefits	\$ 2,052,920	\$ -	\$ 2,052,920
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 33,270,620	\$ 158,319,640	\$ 191,590,260
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 12,168,782	\$ 48,565,181	\$ 60,733,963
State Reimbursement Benefits	\$ 84,002	\$ 2,274,447	\$ 2,358,448
Other Misc Revenue	\$ 13,624	\$ 37,875	\$ 51,499
C.1.10. Total Method of Finance	\$ 12,266,408	\$ 50,877,503	\$ 63,143,910
TOTAL METHOD OF FINANCE	\$ 114,967,664	\$ 504,849,110	\$ 619,816,773

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 103,320,436	\$ 448,135,641	\$ 551,456,077
State Reimbursement Benefits	\$ 11,631,595	\$ 56,594,049	\$ 68,225,643
Other Misc Revenue	\$ 15,633	\$ 119,420	\$ 135,053
TOTAL METHOD OF FINANCE	\$ 114,967,664	\$ 504,849,110	\$ 619,816,773

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 69,898,503	\$ 301,278,705	\$ 371,177,208
C.1.9. Hospital & Clinical Care	\$ 37,011,923	\$ 230,509,024	\$ 267,520,947
C.1.10. Managed Health Care - Pharmacy	\$ 11,372,294	\$ 57,432,793	\$ 68,805,087
TOTAL EXPENDITURES	\$ 118,282,720	\$ 589,220,522	\$ 707,503,242

DIFFERENCE	\$ (3,315,056)	\$ (84,371,413)	\$ (87,686,469)
FY17 Ending Balance / Cost Report Reconciliation		\$ (7,498,273)	\$ (7,498,273)
Excess Collected Health Care Fees		\$ 181,669	\$ 181,669
Other Approved Funding Sources		\$ 7,000,000	\$ 7,000,000
FY2019 Spend Forward to FY2018 - LBB Approved	\$ 3,315,056	\$ 76,184,944	\$ 79,500,000
NET DIFFERENCE	\$ -	\$ (8,503,073)	\$ (8,503,073)

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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 59,933,954	\$ 241,250,820	\$ 301,184,774
State Reimbursement Benefits	\$ 9,494,673	\$ 54,319,602	\$ 63,814,275
Other Misc Revenue	\$ 2,009	\$ 81,545	\$ 83,554
TOTAL METHOD OF FINANCE	\$ 69,430,636	\$ 295,651,967	\$ 365,082,603
Expenditures:			
Unit Care			
Salaries	\$ 23,930,719	\$ 181,165,765	\$ 205,096,485
Benefits	\$ 7,722,941	\$ 51,916,042	\$ 59,638,983
Other Operating Expenses	\$ 2,338,259	\$ 23,169,356	\$ 25,507,615
Professional Services	\$ 2,511,007	\$ -	\$ 2,511,007
Contracted Units/Services	\$ 14,082,390	\$ -	\$ 14,082,390
Travel	\$ 209,694	\$ 1,291,366	\$ 1,501,060
Capitalized Equipment	\$ 80,922	\$ 656,830	\$ 737,752
Subtotal, Unit Care	\$ 50,875,932	\$ 258,199,360	\$ 309,075,292
Psychiatric Care			
Salaries	\$ 12,381,157	\$ 28,264,736	\$ 40,645,893
Benefits	\$ 3,394,859	\$ 7,094,316	\$ 10,489,175
Other Operating Expenses	\$ 175,446	\$ 283,790	\$ 459,236
Professional Services	\$ 1,369,156	\$ -	\$ 1,369,156
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 53,769	\$ 148,756	\$ 202,525
Subtotal, Psychiatric Care	\$ 17,374,387	\$ 35,791,598	\$ 53,165,986
Indirect Expenditures (Shared Services)	\$ 1,648,184	\$ 7,287,747	\$ 8,935,931
TOTAL EXPENDITURES	\$ 69,898,503	\$ 301,278,705	\$ 371,177,208
DIFFERENCE	\$ (467,867)	\$ (5,626,738)	\$ (6,094,605)

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 31,217,700	\$ 158,319,640	\$ 189,537,340
State Reimbursement Benefits	\$ 2,052,920	\$ -	\$ 2,052,920
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 33,270,620	\$ 158,319,640	\$ 191,590,260
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,566,154	\$ 23,046,266	\$ 24,612,420
Freeworld Provider Services	\$ 20,348,754	\$ 45,287,062	\$ 65,635,815
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 13,882,383	\$ 145,799,825	\$ 159,682,208
Estimated IBNR	\$ 356,145	\$ 10,800,000	\$ 11,156,145
Subtotal, Hospital & Clinical Care	\$ 36,153,436	\$ 224,933,152	\$ 261,086,588
Indirect Expenditures (Shared Services)	\$ 858,487	\$ 5,575,872	\$ 6,434,359
TOTAL EXPENDITURES	\$ 37,011,923	\$ 230,509,024	\$ 267,520,947
DIFFERENCE	\$ (3,741,303)	\$ (72,189,384)	\$ (75,930,687)

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

- Based on FY2018 expenditure data received from UTMB, the average cost per patient day for FY2018, adjusted for each hospital's case mix index (CMI), was approximately \$1,235 for Huntsville Memorial Hospital (HMH), and \$1,730 for UTMB Hospital Galveston (HG).
- FY2018 expenditures at HMH totaled \$6.4 million for 4,003 patient days (equivalent to an average population of 11 offenders). Based upon the cost comparison, expenditures for those patient days billed through HG would have totaled approximately \$9.0 million.
- Based on FY2018 actual expenditures to date, the estimated cost avoidance by utilizing HMH would be approximately \$2.6 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.1.10. MANAGED HEALTH CARE - PHARMACY			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 12,168,782	\$ 48,565,181	\$ 60,733,963
State Reimbursement Benefits	\$ 84,002	\$ 2,274,447	\$ 2,358,448
Other Misc Revenue	\$ 13,624	\$ 37,875	\$ 51,499
TOTAL METHOD OF FINANCE	\$ 12,266,408	\$ 50,877,503	\$ 63,143,910
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 2,096,003	\$ 7,762,637	\$ 9,858,640
Benefits	\$ 97,472	\$ 2,495,515	\$ 2,592,987
Other Operating Expenses	\$ 293,874	\$ 1,763,823	\$ 2,057,698
Pharmaceutical Purchases	\$ 8,530,639	\$ 43,982,349	\$ 52,512,987
Travel	\$ 19,665	\$ 39,204	\$ 58,869
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 11,037,653	\$ 56,043,529	\$ 67,081,181
Indirect Expenditures (Shared Services)	\$ 334,641	\$ 1,389,264	\$ 1,723,905
TOTAL EXPENDITURES	\$ 11,372,294	\$ 57,432,793	\$ 68,805,087
DIFFERENCE	\$ 894,114	\$ (6,555,290)	\$ (5,661,176)

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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>FY2018 YTD</u>
Average Service Population								
UTMB Service Population	119,344	118,586	118,521	118,398	118,579	118,510	118,496	118,737
TTUHSC Service Population	29,623	29,479	29,467	29,223	29,193	29,256	29,224	29,448
Average Service Population	148,967	148,065	147,988	147,621	147,772	147,766	147,720	148,185
Population Age 55 and Over								
UTMB Population	15,437	15,621	15,880	15,939	16,052	16,133	16,041	15,745
TTUHSC Population	3,075	3,067	3,039	3,024	3,041	3,035	3,033	3,054
Population Age 55 and Over	18,512	18,688	18,919	18,963	19,093	19,168	19,074	18,799
HIV Population	2,021	2,015	2,015	2,003	1,996	1,995	1,998	2,012
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	87	92	92	89	94	99	94	91
UTMB Freeworld Hospitals	36	29	28	27	32	43	34	32
TTUHSC Freeworld Hospitals	9	9	9	9	11	7	9	9
Medical Inpatient Average Daily Census	132	130	129	125	137	149	137	132
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	7,665	7,533	8,360	8,146	7,956	8,394	8,165	7,931
TTUHSC Freeworld Outpatient and ER Visits	1,269	1,218	1,309	1,442	1,280	1,277	1,333	1,282
Medical Outpatient Visits	8,934	8,751	9,669	9,588	9,236	9,671	9,498	9,213
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	998	962	963	965	974	1,011	983	976
TTUHSC Psychiatric Inpatient	868	842	808	808	836	826	823	835
Mental Health Inpatient Average Census	1,866	1,804	1,771	1,773	1,810	1,837	1,806	1,811
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	19,710	20,036	20,283	20,612	20,368	20,640	20,540	20,142
TTUHSC Psychiatric Outpatient	5,286	5,304	5,386	5,331	5,354	5,382	5,356	5,333
Mental Health Outpatient Caseload, Month End	24,996	25,340	25,669	25,943	25,722	26,022	25,896	25,475

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	\$ 25,759,341	\$ 25,476,271	\$ 26,042,412	\$ 26,042,412	\$ 103,320,436
State Reimbursement Benefits	\$ 2,799,661	\$ 3,021,105	\$ 3,007,081	\$ 2,803,748	\$ 11,631,595
Other Misc Revenue	\$ 326	\$ 280	\$ 949	\$ 14,078	\$ 15,633
TOTAL REVENUES	\$ 28,559,328	\$ 28,497,656	\$ 29,050,442	\$ 28,860,238	\$ 114,967,664

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 5,773,707	\$ 6,028,086	\$ 6,027,740	\$ 6,101,186	\$ 23,930,719
Benefits	\$ 1,802,011	\$ 1,971,534	\$ 1,976,780	\$ 1,972,616	\$ 7,722,941
Other Operating Expenses	\$ 593,602	\$ 489,991	\$ 514,353	\$ 740,313	\$ 2,338,259
Professional Services	\$ 547,489	\$ 506,495	\$ 745,203	\$ 711,820	\$ 2,511,007
Contracted Units/Services	\$ 3,792,126	\$ 3,383,039	\$ 3,449,872	\$ 3,457,353	\$ 14,082,390
Travel	\$ 42,891	\$ 51,656	\$ 47,264	\$ 67,883	\$ 209,694
Capitalized Equipment	\$ 23,917	\$ 19,995	\$ 29,515	\$ 7,495	\$ 80,922
Subtotal, Unit Care Expenditures	\$ 12,575,743	\$ 12,450,796	\$ 12,790,727	\$ 13,058,666	\$ 50,875,932
Psychiatric Care Expenditures					
Salaries	\$ 3,174,463	\$ 3,125,519	\$ 3,071,009	\$ 3,010,166	\$ 12,381,157
Benefits	\$ 856,159	\$ 879,800	\$ 843,914	\$ 814,986	\$ 3,394,859
Other Operating Expenses	\$ 41,660	\$ 41,720	\$ 44,762	\$ 47,304	\$ 175,446
Professional Services	\$ 200,241	\$ 274,440	\$ 466,612	\$ 427,863	\$ 1,369,156
Travel	\$ 8,494	\$ 12,206	\$ 17,388	\$ 15,681	\$ 53,769
Subtotal, Psychiatric Care Expenditures	\$ 4,281,017	\$ 4,333,685	\$ 4,443,685	\$ 4,316,000	\$ 17,374,387
Total Expenditures, Unit & Psychiatric Care	\$ 16,856,760	\$ 16,784,481	\$ 17,234,412	\$ 17,374,666	\$ 68,250,319

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 400,000	\$ 400,000	\$ 400,000	\$ 366,154	\$ 1,566,154
Freeworld Provider Services	\$ 3,630,077	\$ 3,938,685	\$ 4,051,508	\$ 8,728,484	\$ 20,348,754
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,373,919	\$ 3,401,727	\$ 3,519,240	\$ 3,587,497	\$ 13,882,383
Estimated IBNR	\$ 1,891,499	\$ 1,582,239	\$ 1,469,742	\$ (4,587,335)	\$ 356,145
Total Expenditures, Hospital & Clinical Care	\$ 9,295,495	\$ 9,322,651	\$ 9,440,490	\$ 8,094,800	\$ 36,153,436

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 519,435	\$ 528,535	\$ 528,241	\$ 519,792	\$ 2,096,003
Benefits	\$ 23,200	\$ 25,558	\$ 24,414	\$ 24,300	\$ 97,472
Other Operating Expenses	\$ 84,911	\$ 73,704	\$ 70,354	\$ 64,905	\$ 293,874
Pharmaceutical Purchases	\$ 2,349,322	\$ 2,129,368	\$ 1,989,857	\$ 2,062,092	\$ 8,530,639
Travel	\$ 2,929	\$ 3,002	\$ 4,300	\$ 9,434	\$ 19,665
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,979,797	\$ 2,760,167	\$ 2,617,166	\$ 2,680,523	\$ 11,037,653

Indirect Expenditures (Shared Services)	\$ 708,382	\$ 700,597	\$ 716,166	\$ 716,167	\$ 2,841,312
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TOTAL EXPENDITURES	\$ 29,840,434	\$ 29,567,896	\$ 30,008,234	\$ 28,866,156	\$ 118,282,720
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DIFFERENCE	\$ (1,281,106)	\$ (1,070,240)	\$ (957,792)	\$ (5,918)	\$ (3,315,056)
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Third quarter amounts (C.1.10. Managed Health Care Pharmacy) differ from previous report between salaries and other operating expenses due to updates received from the university provider.

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University of Texas Medical Branch					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB
REVENUE:					
TDCJ Appropriation	\$ 111,228,338	\$ 110,006,049	\$ 112,450,627	\$ 114,450,627	\$ 448,135,641
State Reimbursement Benefits	\$ 13,612,866	\$ 14,712,899	\$ 14,251,084	\$ 14,017,200	\$ 56,594,049
Other Misc Revenue	\$ 19,444	\$ 15,495	\$ 19,691	\$ 64,790	\$ 119,420
TOTAL REVENUES	\$ 124,860,648	\$ 124,734,443	\$ 126,721,402	\$ 128,532,617	\$ 504,849,110

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 43,746,083	\$ 44,590,334	\$ 45,793,432	\$ 47,035,916	\$ 181,165,765
Benefits	\$ 12,389,280	\$ 13,048,482	\$ 13,203,209	\$ 13,275,071	\$ 51,916,042
Other Operating Expenses	\$ 5,546,017	\$ 4,908,480	\$ 6,142,138	\$ 6,572,721	\$ 23,169,356
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 302,080	\$ 263,255	\$ 324,565	\$ 401,466	\$ 1,291,366
Capitalized Equipment	\$ 198,772	\$ 35,436	\$ 142,626	\$ 279,996	\$ 656,830
Subtotal, Unit Care Expenditures	\$ 62,182,232	\$ 62,845,987	\$ 65,605,970	\$ 67,565,171	\$ 258,199,360
Psychiatric Care Expenditures					
Salaries	\$ 6,931,789	\$ 7,148,377	\$ 7,124,490	\$ 7,060,080	\$ 28,264,736
Benefits	\$ 1,718,184	\$ 1,815,668	\$ 1,802,481	\$ 1,757,983	\$ 7,094,316
Other Operating Expenses	\$ 61,349	\$ 62,863	\$ 68,163	\$ 91,415	\$ 283,790
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 32,779	\$ 32,819	\$ 28,608	\$ 54,550	\$ 148,756
Subtotal, Psychiatric Care Expenditures	\$ 8,744,101	\$ 9,059,727	\$ 9,023,742	\$ 8,964,028	\$ 35,791,598
Total Expenditures, Unit & Psychiatric Care	\$ 70,926,333	\$ 71,905,714	\$ 74,629,712	\$ 76,529,199	\$ 293,990,958

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 5,292,860	\$ 5,621,520	\$ 6,132,591	\$ 5,999,295	\$ 23,046,266
Freeworld Provider Services	\$ 4,142,553	\$ 10,658,241	\$ 13,908,437	\$ 16,577,831	\$ 45,287,062
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 33,721,638	\$ 35,918,019	\$ 38,953,276	\$ 37,206,892	\$ 145,799,825
Estimated IBNR	\$ 9,470,480	\$ 1,639,520	\$ (695,511)	\$ 385,511	\$ 10,800,000
Total Expenditures, Hospital & Clinical Care	\$ 52,627,531	\$ 53,837,300	\$ 58,298,793	\$ 60,169,528	\$ 224,933,152

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 1,831,852	\$ 1,860,547	\$ 1,954,876	\$ 2,115,362	\$ 7,762,637
Benefits	\$ 592,634	\$ 610,660	\$ 627,426	\$ 664,795	\$ 2,495,515
Other Operating Expenses	\$ 349,903	\$ 332,952	\$ 535,296	\$ 545,672	\$ 1,763,823
Pharmaceutical Purchases	\$ 11,882,062	\$ 10,856,782	\$ 9,980,158	\$ 11,263,347	\$ 43,982,349
Travel	\$ 5,514	\$ 10,583	\$ 14,562	\$ 8,545	\$ 39,204
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 14,661,965	\$ 13,671,524	\$ 13,112,318	\$ 14,597,722	\$ 56,043,529

Indirect Expenditures (Shared Services)	\$ 3,426,047	\$ 3,428,868	\$ 3,623,677	\$ 3,774,291	\$ 14,252,883
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TOTAL EXPENDITURES	\$ 141,641,876	\$ 142,843,406	\$ 149,664,500	\$ 155,070,740	\$ 589,220,522
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DIFFERENCE	\$ (16,781,228)	\$ (18,108,963)	\$ (22,943,098)	\$ (26,538,124)	\$ (84,371,413)
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Combined Total					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total
REVENUE:					
TDCJ Appropriation	\$ 136,987,679	\$ 135,482,320	\$ 138,493,039	\$ 140,493,039	\$ 551,456,077
State Reimbursement Benefits	\$ 16,412,527	\$ 17,734,004	\$ 17,258,165	\$ 16,820,947	\$ 68,225,643
Other Misc Revenue	\$ 19,770	\$ 15,775	\$ 20,640	\$ 78,868	\$ 135,053
TOTAL REVENUES	\$ 153,419,976	\$ 153,232,099	\$ 155,771,844	\$ 157,392,854	\$ 619,816,773

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 49,519,790	\$ 50,618,420	\$ 51,821,172	\$ 53,137,103	\$ 205,096,485
Benefits	\$ 14,191,291	\$ 15,020,016	\$ 15,179,989	\$ 15,247,687	\$ 59,638,983
Other Operating Expenses	\$ 6,139,619	\$ 5,398,471	\$ 6,656,491	\$ 7,313,034	\$ 25,507,615
Professional Services	\$ 547,489	\$ 506,495	\$ 745,203	\$ 711,820	\$ 2,511,007
Contracted Units/Services	\$ 3,792,126	\$ 3,383,039	\$ 3,449,872	\$ 3,457,353	\$ 14,082,390
Travel	\$ 344,971	\$ 314,911	\$ 371,829	\$ 469,349	\$ 1,501,060
Capitalized Equipment	\$ 222,689	\$ 55,431	\$ 172,141	\$ 287,491	\$ 737,752
Subtotal, Unit Care Expenditures	\$ 74,757,975	\$ 75,296,783	\$ 78,396,697	\$ 80,623,837	\$ 309,075,292
Psychiatric Care Expenditures					
Salaries	\$ 10,106,252	\$ 10,273,896	\$ 10,195,499	\$ 10,070,246	\$ 40,645,893
Benefits	\$ 2,574,343	\$ 2,695,468	\$ 2,646,395	\$ 2,572,969	\$ 10,489,175
Other Operating Expenses	\$ 103,009	\$ 104,583	\$ 112,925	\$ 138,719	\$ 459,236
Professional Services	\$ 200,241	\$ 274,440	\$ 466,612	\$ 427,863	\$ 1,369,156
Travel	\$ 41,273	\$ 45,025	\$ 45,996	\$ 70,231	\$ 202,525
Subtotal, Psychiatric Care Expenditures	\$ 13,025,118	\$ 13,393,412	\$ 13,467,427	\$ 13,280,029	\$ 53,165,986
Total Expenditures, Unit & Psychiatric Care	\$ 87,783,093	\$ 88,690,195	\$ 91,864,124	\$ 93,903,865	\$ 362,241,277

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 5,692,860	\$ 6,021,520	\$ 6,532,591	\$ 6,365,449	\$ 24,612,420
Freeworld Provider Services	\$ 7,772,630	\$ 14,596,926	\$ 17,959,945	\$ 25,306,314	\$ 65,635,815
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 37,095,557	\$ 39,319,746	\$ 42,472,516	\$ 40,794,389	\$ 159,682,208
Estimated IBNR	\$ 11,361,979	\$ 3,221,759	\$ 774,231	\$ (4,201,824)	\$ 11,156,145
Total Expenditures, Hospital & Clinical Care	\$ 61,923,026	\$ 63,159,951	\$ 67,739,283	\$ 68,264,328	\$ 261,086,588

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 2,351,287	\$ 2,389,082	\$ 2,483,117	\$ 2,635,154	\$ 9,858,640
Benefits	\$ 615,834	\$ 636,218	\$ 651,840	\$ 689,095	\$ 2,592,987
Other Operating Expenses	\$ 434,814	\$ 406,656	\$ 605,650	\$ 610,578	\$ 2,057,698
Pharmaceutical Purchases	\$ 14,231,384	\$ 12,986,150	\$ 11,970,015	\$ 13,325,438	\$ 52,512,987
Travel	\$ 8,443	\$ 13,585	\$ 18,862	\$ 17,979	\$ 58,869
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 17,641,762	\$ 16,431,691	\$ 15,729,484	\$ 17,278,244	\$ 67,081,181

Indirect Expenditures (Shared Services)	\$ 4,134,429	\$ 4,129,465	\$ 4,339,843	\$ 4,490,458	\$ 17,094,195
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TOTAL EXPENDITURES	\$ 171,482,310	\$ 172,411,302	\$ 179,672,734	\$ 183,936,896	\$ 707,503,242
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DIFFERENCE	\$ (18,062,334)	\$ (19,179,203)	\$ (23,900,890)	\$ (26,544,042)	\$ (87,686,469)
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FY17 Ending Balance / Cost Report Reconciliation	\$ (7,498,273)
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Excess Collected Health Care Fees	\$ 181,669
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Other Approved Funding Sources	\$ 7,000,000
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FY2019 Spend Forward to FY2018 - LBB Approved	\$ 79,500,000
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NET DIFFERENCE	\$ (18,062,334)	\$ (19,179,203)	\$ (23,900,890)	\$ (26,544,042)	\$ (8,503,073)
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Third quarter amounts (C.1.10. Managed Health Care Pharmacy) differ from previous report between salaries and other operating expenses due to updates received from the university provider.