

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



## **Quarterly Report FY2018 Third Quarter**

**September 2017 – May 2018**

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

<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	\$ 44,827,313	\$ 178,946,504	\$ 223,773,817
State Reimbursement Benefits	\$ 7,216,215	\$ 40,880,574	\$ 48,096,789
Other Misc Revenue	\$ 1,555	\$ 54,630	\$ 56,185
<b>C.1.8. Total Method of Finance</b>	<b>\$ 52,045,083</b>	<b>\$ 219,881,708</b>	<b>\$ 271,926,791</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 23,349,129	\$ 118,414,416	\$ 141,763,545
State Reimbursement Benefits	\$ 1,545,227	\$ -	\$ 1,545,227
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 24,894,356</b>	<b>\$ 118,414,416</b>	<b>\$ 143,308,772</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 9,101,582	\$ 36,324,094	\$ 45,425,676
State Reimbursement Benefits	\$ 66,405	\$ 1,696,275	\$ 1,762,680
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.10. Total Method of Finance</b>	<b>\$ 9,167,987</b>	<b>\$ 38,020,369</b>	<b>\$ 47,188,356</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 86,107,426</b>	<b>\$ 376,316,493</b>	<b>\$ 462,423,919</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	\$ 77,278,024	\$ 333,685,014	\$ 410,963,038
State Reimbursement Benefits	\$ 8,827,847	\$ 42,576,849	\$ 51,404,696
Other Misc Revenue	\$ 1,555	\$ 54,630	\$ 56,185
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 86,107,426</b>	<b>\$ 376,316,493</b>	<b>\$ 462,423,919</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	\$ 52,108,404	\$ 222,840,206	\$ 274,948,610
C.1.9. Hospital & Clinical Care	\$ 28,700,737	\$ 168,838,696	\$ 197,539,433
C.1.10. Managed Health Care - Pharmacy	\$ 8,607,423	\$ 42,470,880	\$ 51,078,303
<b>TOTAL EXPENDITURES</b>	<b>\$ 89,416,564</b>	<b>\$ 434,149,782</b>	<b>\$ 523,566,346</b>

<b>DIFFERENCE</b>	<b>\$ (3,309,138)</b>	<b>\$ (57,833,289)</b>	<b>\$ (61,142,427)</b>
<b>FY17 Ending Balance / Cost Report Reconciliation</b>	<b>\$ -</b>	<b>\$ (7,498,273)</b>	<b>\$ (7,498,273)</b>
<b>NET DIFFERENCE</b>	<b>\$ (3,309,138)</b>	<b>\$ (65,331,562)</b>	<b>\$ (68,640,700)</b>

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<b>C.1.8. UNIT &amp; PSYCHIATRIC CARE</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance:</b>			
TDCJ Appropriation	\$ 44,827,313	\$ 178,946,504	\$ 223,773,817
State Reimbursement Benefits	\$ 7,216,215	\$ 40,880,574	\$ 48,096,789
Other Misc Revenue	\$ 1,555	\$ 54,630	\$ 56,185
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 52,045,083</b>	<b>\$ 219,881,708</b>	<b>\$ 271,926,791</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 17,829,533	\$ 134,129,849	\$ 151,959,382
Benefits	\$ 5,750,325	\$ 38,640,971	\$ 44,391,296
Other Operating Expenses	\$ 1,597,946	\$ 16,596,635	\$ 18,194,581
Professional Services	\$ 1,799,187	\$ -	\$ 1,799,187
Contracted Units/Services	\$ 10,625,037	\$ -	\$ 10,625,037
Travel	\$ 141,811	\$ 889,900	\$ 1,031,711
Capitalized Equipment	\$ 73,427	\$ 376,834	\$ 450,261
<b>Subtotal, Unit Care</b>	<b>\$ 37,817,266</b>	<b>\$ 190,634,189</b>	<b>\$ 228,451,455</b>
<b>Psychiatric Care</b>			
Salaries	\$ 9,370,991	\$ 21,204,656	\$ 30,575,647
Benefits	\$ 2,579,873	\$ 5,336,333	\$ 7,916,206
Other Operating Expenses	\$ 128,142	\$ 192,375	\$ 320,517
Professional Services	\$ 941,293	\$ -	\$ 941,293
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 38,088	\$ 94,206	\$ 132,294
<b>Subtotal, Psychiatric Care</b>	<b>\$ 13,058,387</b>	<b>\$ 26,827,570</b>	<b>\$ 39,885,957</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 1,232,751</b>	<b>\$ 5,378,447</b>	<b>\$ 6,611,198</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 52,108,404</b>	<b>\$ 222,840,206</b>	<b>\$ 274,948,610</b>
<b>DIFFERENCE</b>	<b>\$ (63,321)</b>	<b>\$ (2,958,498)</b>	<b>\$ (3,021,819)</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	\$ 23,349,129	\$ 118,414,416	\$ 141,763,545
State Reimbursement Benefits	\$ 1,545,227	\$ -	\$ 1,545,227
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 24,894,356</b>	<b>\$ 118,414,416</b>	<b>\$ 143,308,772</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 1,200,000	\$ 17,046,971	\$ 18,246,971
Freeworld Provider Services	\$ 11,620,270	\$ 28,709,231	\$ 40,329,501
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 10,294,886	\$ 108,592,933	\$ 118,887,819
Estimated IBNR	\$ 4,943,480	\$ 10,414,489	\$ 15,357,969
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 28,058,636</b>	<b>\$ 164,763,624</b>	<b>\$ 192,822,260</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 642,101</b>	<b>\$ 4,075,072</b>	<b>\$ 4,717,173</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,700,737</b>	<b>\$ 168,838,696</b>	<b>\$ 197,539,433</b>
<b>DIFFERENCE</b>	<b>\$ (3,806,381)</b>	<b>\$ (50,424,280)</b>	<b>\$ (54,230,661)</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	\$ 9,101,582	\$ 36,324,094	\$ 45,425,676
State Reimbursement Benefits	\$ 66,405	\$ 1,696,275	\$ 1,762,680
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 9,167,987</b>	<b>\$ 38,020,369</b>	<b>\$ 47,188,356</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 1,452,463	\$ 5,647,275	\$ 7,099,738
Benefits	\$ 73,172	\$ 1,830,720	\$ 1,903,892
Other Operating Expenses	\$ 352,717	\$ 1,218,151	\$ 1,570,868
Pharmaceutical Purchases	\$ 6,468,547	\$ 32,719,002	\$ 39,187,549
Travel	\$ 10,231	\$ 30,659	\$ 40,890
Capitalized Equipment	\$ -	\$ -	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 8,357,130</b>	<b>\$ 41,445,807</b>	<b>\$ 49,802,937</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 250,293</b>	<b>\$ 1,025,073</b>	<b>\$ 1,275,366</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,607,423</b>	<b>\$ 42,470,880</b>	<b>\$ 51,078,303</b>
<b>DIFFERENCE</b>	<b>\$ 560,564</b>	<b>\$ (4,450,511)</b>	<b>\$ (3,889,947)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
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**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>FY2018 YTD</u>
<b>Average Service Population</b>							
UTMB Service Population	119,344	118,586	118,456	118,539	118,569	118,521	118,817
TTUHSC Service Population	29,623	29,479	29,548	29,488	29,364	29,467	29,523
<b>Average Service Population</b>	<b>148,967</b>	<b>148,065</b>	<b>148,004</b>	<b>148,027</b>	<b>147,933</b>	<b>147,988</b>	<b>148,340</b>
<b>Population Age 55 and Over</b>							
UTMB Population	15,437	15,621	15,833	15,870	15,937	15,880	15,646
TTUHSC Population	3,075	3,067	3,057	3,047	3,013	3,039	3,060
<b>Population Age 55 and Over</b>	<b>18,512</b>	<b>18,688</b>	<b>18,890</b>	<b>18,917</b>	<b>18,950</b>	<b>18,919</b>	<b>18,706</b>
<b>HIV Population</b>	<b>2,021</b>	<b>2,015</b>	<b>2,024</b>	<b>2,016</b>	<b>2,004</b>	<b>2,015</b>	<b>2,017</b>
<b>Medical Inpatient Average Daily Census</b>							
UTMB-Hospital Galveston	87	92	90	91	94	92	90
UTMB Freeworld Hospitals	36	29	25	28	33	28	31
TTUHSC Freeworld Hospitals	9	9	9	10	9	9	9
<b>Medical Inpatient Average Daily Census</b>	<b>132</b>	<b>130</b>	<b>124</b>	<b>129</b>	<b>136</b>	<b>129</b>	<b>130</b>
<b>Medical Outpatient Visits</b>							
UTMB Specialty Clinics and ER Visits	7,665	7,533	8,059	8,216	8,806	8,360	7,853
TTUHSC Freeworld Outpatient and ER Visits	1,269	1,218	1,296	1,275	1,355	1,309	1,265
<b>Medical Outpatient Visits</b>	<b>8,934</b>	<b>8,751</b>	<b>9,355</b>	<b>9,491</b>	<b>10,161</b>	<b>9,669</b>	<b>9,118</b>
<b>Mental Health Inpatient Average Census</b>							
UTMB Psychiatric Inpatient	998	962	970	957	961	963	974
TTUHSC Psychiatric Inpatient	868	842	819	807	798	808	839
<b>Mental Health Inpatient Average Census</b>	<b>1,866</b>	<b>1,804</b>	<b>1,789</b>	<b>1,764</b>	<b>1,759</b>	<b>1,771</b>	<b>1,813</b>
<b>Mental Health Outpatient Caseload, Month End</b>							
UTMB Psychiatric Outpatient	19,710	20,036	20,255	20,181	20,413	20,283	20,010
TTUHSC Psychiatric Outpatient	5,286	5,304	5,370	5,435	5,353	5,386	5,326
<b>Mental Health Outpatient Caseload, Month End</b>	<b>24,996</b>	<b>25,340</b>	<b>25,625</b>	<b>25,616</b>	<b>25,766</b>	<b>25,669</b>	<b>25,336</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 6/27/2018
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 25,759,341	\$ 25,476,271	\$ 26,042,412	\$ -	\$ 77,278,024	\$ 103,320,436
State Reimbursement Benefits	\$ 2,799,661	\$ 3,021,105	\$ 3,007,081	\$ -	\$ 8,827,847	\$ 11,450,463
Other Misc Revenue	\$ 326	\$ 280	\$ 949	\$ -	\$ 1,555	\$ 2,074
<b>TOTAL REVENUES</b>	<b>\$ 28,559,328</b>	<b>\$ 28,497,656</b>	<b>\$ 29,050,442</b>	<b>\$ -</b>	<b>\$ 86,107,426</b>	<b>\$ 114,772,973</b>

**C.1.8. UNIT & PSYCHIATRIC CARE**

<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 5,773,707	\$ 6,028,086	\$ 6,027,740	\$ -	\$ 17,829,533	\$ 23,937,711
Benefits	\$ 1,802,011	\$ 1,971,534	\$ 1,976,780	\$ -	\$ 5,750,325	\$ 7,712,100
Other Operating Expenses	\$ 593,602	\$ 489,991	\$ 514,353	\$ -	\$ 1,597,946	\$ 2,214,206
Professional Services	\$ 547,489	\$ 506,495	\$ 745,203	\$ -	\$ 1,799,187	\$ 2,473,916
Contracted Units/Services	\$ 3,792,126	\$ 3,383,039	\$ 3,449,872	\$ -	\$ 10,625,037	\$ 14,061,473
Travel	\$ 42,891	\$ 51,656	\$ 47,264	\$ -	\$ 141,811	\$ 194,081
Capitalized Equipment	\$ 23,917	\$ 19,995	\$ 29,515	\$ -	\$ 73,427	\$ 125,000
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 12,575,743</b>	<b>\$ 12,450,796</b>	<b>\$ 12,790,727</b>	<b>\$ -</b>	<b>\$ 37,817,266</b>	<b>\$ 50,718,487</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 3,174,463	\$ 3,125,519	\$ 3,071,009	\$ -	\$ 9,370,991	\$ 12,519,655
Benefits	\$ 856,159	\$ 879,800	\$ 843,914	\$ -	\$ 2,579,873	\$ 3,444,831
Other Operating Expenses	\$ 41,660	\$ 41,720	\$ 44,762	\$ -	\$ 128,142	\$ 170,856
Professional Services	\$ 200,241	\$ 274,440	\$ 466,612	\$ -	\$ 941,293	\$ 1,255,058
Travel	\$ 8,494	\$ 12,206	\$ 17,388	\$ -	\$ 38,088	\$ 50,784
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 4,281,017</b>	<b>\$ 4,333,685</b>	<b>\$ 4,443,685</b>	<b>\$ -</b>	<b>\$ 13,058,387</b>	<b>\$ 17,441,184</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 16,856,760</b>	<b>\$ 16,784,481</b>	<b>\$ 17,234,412</b>	<b>\$ -</b>	<b>\$ 50,875,653</b>	<b>\$ 68,159,671</b>

**C.1.9. HOSPITAL & CLINICAL CARE**

<b>EXPENDITURES:</b>						
University Professional Services	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ 1,200,000	\$ 1,300,000
Freeworld Provider Services	\$ 3,630,077	\$ 3,938,685	\$ 4,051,508	\$ -	\$ 11,620,270	\$ 22,385,000
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,373,919	\$ 3,401,727	\$ 3,519,240	\$ -	\$ 10,294,886	\$ 13,726,514
Estimated IBNR	\$ 1,891,499	\$ 1,582,239	\$ 1,469,742	\$ -	\$ 4,943,480	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 9,295,495</b>	<b>\$ 9,322,651</b>	<b>\$ 9,440,490</b>	<b>\$ -</b>	<b>\$ 28,058,636</b>	<b>\$ 37,411,514</b>

**C.1.10. MANAGED HEALTH CARE PHARMACY**

<b>EXPENDITURES:</b>						
Salaries	\$ 519,435	\$ 528,535	\$ 404,493	\$ -	\$ 1,452,463	\$ 1,936,617
Benefits	\$ 23,200	\$ 25,558	\$ 24,414	\$ -	\$ 73,172	\$ 97,562
Other Operating Expenses	\$ 84,911	\$ 73,704	\$ 194,102	\$ -	\$ 352,717	\$ 470,290
Pharmaceutical Purchases	\$ 2,349,322	\$ 2,129,368	\$ 1,989,857	\$ -	\$ 6,468,547	\$ 8,849,729
Travel	\$ 2,929	\$ 3,002	\$ 4,300	\$ -	\$ 10,231	\$ 13,642
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 2,979,797</b>	<b>\$ 2,760,167</b>	<b>\$ 2,617,166</b>	<b>\$ -</b>	<b>\$ 8,357,130</b>	<b>\$ 11,367,840</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 708,382</b>	<b>\$ 700,597</b>	<b>\$ 716,166</b>	<b>\$ -</b>	<b>\$ 2,125,145</b>	<b>\$ 2,841,312</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,840,434</b>	<b>\$ 29,567,896</b>	<b>\$ 30,008,234</b>	<b>\$ -</b>	<b>\$ 89,416,564</b>	<b>\$ 119,780,338</b>
<b>DIFFERENCE</b>	<b>\$ (1,281,106)</b>	<b>\$ (1,070,240)</b>	<b>\$ (957,792)</b>	<b>\$ -</b>	<b>\$ (3,309,138)</b>	<b>\$ (5,007,365)</b>

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University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 6/20/2018
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 111,228,338	\$ 110,006,049	\$ 112,450,627	\$ -	\$ 333,685,014	\$ 448,135,641
State Reimbursement Benefits	\$ 13,612,866	\$ 14,712,899	\$ 14,251,084	\$ -	\$ 42,576,849	\$ 57,281,565
Other Misc Revenue	\$ 19,444	\$ 15,495	\$ 19,691	\$ -	\$ 54,630	\$ 73,040
<b>TOTAL REVENUES</b>	<b>\$ 124,860,648</b>	<b>\$ 124,734,443</b>	<b>\$ 126,721,402</b>	<b>\$ -</b>	<b>\$ 376,316,493</b>	<b>\$ 505,490,246</b>

**C.1.8. UNIT & PSYCHIATRIC CARE**

<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 43,746,083	\$ 44,590,334	\$ 45,793,432	\$ -	\$ 134,129,849	\$ 180,604,543
Benefits	\$ 12,389,280	\$ 13,048,482	\$ 13,203,209	\$ -	\$ 38,640,971	\$ 52,025,912
Other Operating Expenses	\$ 5,546,017	\$ 4,908,480	\$ 6,142,138	\$ -	\$ 16,596,635	\$ 22,225,697
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 302,080	\$ 263,255	\$ 324,565	\$ -	\$ 889,900	\$ 1,095,586
Capitalized Equipment	\$ 198,772	\$ 35,436	\$ 142,626	\$ -	\$ 376,834	\$ 1,200,000
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 62,182,232</b>	<b>\$ 62,845,987</b>	<b>\$ 65,605,970</b>	<b>\$ -</b>	<b>\$ 190,634,189</b>	<b>\$ 257,151,738</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 6,931,789	\$ 7,148,377	\$ 7,124,490	\$ -	\$ 21,204,656	\$ 28,431,647
Benefits	\$ 1,718,184	\$ 1,815,668	\$ 1,802,481	\$ -	\$ 5,336,333	\$ 7,155,067
Other Operating Expenses	\$ 61,349	\$ 62,863	\$ 68,163	\$ -	\$ 192,375	\$ 877,083
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 32,779	\$ 32,819	\$ 28,608	\$ -	\$ 94,206	\$ 220,161
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 8,744,101</b>	<b>\$ 9,059,727</b>	<b>\$ 9,023,742</b>	<b>\$ -</b>	<b>\$ 26,827,570</b>	<b>\$ 36,683,958</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 70,926,333</b>	<b>\$ 71,905,714</b>	<b>\$ 74,629,712</b>	<b>\$ -</b>	<b>\$ 217,461,759</b>	<b>\$ 293,835,696</b>

**C.1.9. HOSPITAL & CLINICAL CARE**

<b>EXPENDITURES:</b>						
University Professional Services	\$ 5,292,860	\$ 5,621,520	\$ 6,132,591	\$ -	\$ 17,046,971	\$ 22,791,737
Freeworld Provider Services	\$ 4,142,553	\$ 10,658,241	\$ 13,908,437	\$ -	\$ 28,709,231	\$ 53,156,042
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 33,721,638	\$ 35,918,019	\$ 38,953,276	\$ -	\$ 108,592,933	\$ 145,188,354
Estimated IBNR	\$ 9,470,480	\$ 1,639,520	\$ (695,511)	\$ -	\$ 10,414,489	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 52,627,531</b>	<b>\$ 53,837,300</b>	<b>\$ 58,298,793</b>	<b>\$ -</b>	<b>\$ 164,763,624</b>	<b>\$ 221,136,133</b>

**C.1.10. MANAGED HEALTH CARE PHARMACY**

<b>EXPENDITURES:</b>						
Salaries	\$ 1,831,852	\$ 1,860,547	\$ 1,954,876	\$ -	\$ 5,647,275	\$ 7,550,361
Benefits	\$ 592,634	\$ 610,660	\$ 627,426	\$ -	\$ 1,830,720	\$ 2,447,658
Other Operating Expenses	\$ 349,903	\$ 332,952	\$ 535,296	\$ -	\$ 1,218,151	\$ 1,626,067
Pharmaceutical Purchases	\$ 11,882,062	\$ 10,856,782	\$ 9,980,158	\$ -	\$ 32,719,002	\$ 44,705,062
Travel	\$ 5,514	\$ 10,583	\$ 14,562	\$ -	\$ 30,659	\$ 40,990
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 14,661,965</b>	<b>\$ 13,671,524</b>	<b>\$ 13,112,318</b>	<b>\$ -</b>	<b>\$ 41,445,807</b>	<b>\$ 56,370,138</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 3,426,047</b>	<b>\$ 3,428,868</b>	<b>\$ 3,623,677</b>	<b>\$ -</b>	<b>\$ 10,478,592</b>	<b>\$ 14,134,652</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 141,641,876</b>	<b>\$ 142,843,406</b>	<b>\$ 149,664,500</b>	<b>\$ -</b>	<b>\$ 434,149,782</b>	<b>\$ 585,476,619</b>
<b>DIFFERENCE</b>	<b>\$ (16,781,228)</b>	<b>\$ (18,108,963)</b>	<b>\$ (22,943,098)</b>	<b>\$ -</b>	<b>\$ (57,833,289)</b>	<b>\$ (79,986,373)</b>



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

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 136,987,679	\$ 135,482,320	\$ 138,493,039	\$ -	\$ 410,963,038	\$ 551,456,077
State Reimbursement Benefits	\$ 16,412,527	\$ 17,734,004	\$ 17,258,165	\$ -	\$ 51,404,696	\$ 68,732,028
Other Misc Revenue	\$ 19,770	\$ 15,775	\$ 20,640	\$ -	\$ 56,185	\$ 75,114
<b>TOTAL REVENUES</b>	<b>\$ 153,419,976</b>	<b>\$ 153,232,099</b>	<b>\$ 155,771,844</b>	<b>\$ -</b>	<b>\$ 462,423,919</b>	<b>\$ 620,263,219</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 49,519,790	\$ 50,618,420	\$ 51,821,172	\$ -	\$ 151,959,382	\$ 204,542,254
Benefits	\$ 14,191,291	\$ 15,020,016	\$ 15,179,989	\$ -	\$ 44,391,296	\$ 59,738,012
Other Operating Expenses	\$ 6,139,619	\$ 5,398,471	\$ 6,656,491	\$ -	\$ 18,194,581	\$ 24,439,903
Professional Services	\$ 547,489	\$ 506,495	\$ 745,203	\$ -	\$ 1,799,187	\$ 2,473,916
Contracted Units/Services	\$ 3,792,126	\$ 3,383,039	\$ 3,449,872	\$ -	\$ 10,625,037	\$ 14,061,473
Travel	\$ 344,971	\$ 314,911	\$ 371,829	\$ -	\$ 1,031,711	\$ 1,289,667
Capitalized Equipment	\$ 222,689	\$ 55,431	\$ 172,141	\$ -	\$ 450,261	\$ 1,325,000
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 74,757,975</b>	<b>\$ 75,296,783</b>	<b>\$ 78,396,697</b>	<b>\$ -</b>	<b>\$ 228,451,455</b>	<b>\$ 307,870,225</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 10,106,252	\$ 10,273,896	\$ 10,195,499	\$ -	\$ 30,575,647	\$ 40,951,302
Benefits	\$ 2,574,343	\$ 2,695,468	\$ 2,646,395	\$ -	\$ 7,916,206	\$ 10,599,898
Other Operating Expenses	\$ 103,009	\$ 104,583	\$ 112,925	\$ -	\$ 320,517	\$ 1,047,939
Professional Services	\$ 200,241	\$ 274,440	\$ 466,612	\$ -	\$ 941,293	\$ 1,255,058
Travel	\$ 41,273	\$ 45,025	\$ 45,996	\$ -	\$ 132,294	\$ 270,945
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 13,025,118</b>	<b>\$ 13,393,412</b>	<b>\$ 13,467,427</b>	<b>\$ -</b>	<b>\$ 39,885,957</b>	<b>\$ 54,125,142</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 87,783,093</b>	<b>\$ 88,690,195</b>	<b>\$ 91,864,124</b>	<b>\$ -</b>	<b>\$ 268,337,412</b>	<b>\$ 361,995,367</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 5,692,860	\$ 6,021,520	\$ 6,532,591	\$ -	\$ 18,246,971	\$ 24,091,737
Freeworld Provider Services	\$ 7,772,630	\$ 14,596,926	\$ 17,959,945	\$ -	\$ 40,329,501	\$ 75,541,042
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 37,095,557	\$ 39,319,746	\$ 42,472,516	\$ -	\$ 118,887,819	\$ 158,914,868
Estimated IBNR	\$ 11,361,979	\$ 3,221,759	\$ 774,231	\$ -	\$ 15,357,969	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 61,923,026</b>	<b>\$ 63,159,951</b>	<b>\$ 67,739,283</b>	<b>\$ -</b>	<b>\$ 192,822,260</b>	<b>\$ 258,547,647</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 2,351,287	\$ 2,389,082	\$ 2,359,369	\$ -	\$ 7,099,738	\$ 9,486,978
Benefits	\$ 615,834	\$ 636,218	\$ 651,840	\$ -	\$ 1,903,892	\$ 2,545,220
Other Operating Expenses	\$ 434,814	\$ 406,656	\$ 729,398	\$ -	\$ 1,570,868	\$ 2,096,357
Pharmaceutical Purchases	\$ 14,231,384	\$ 12,986,150	\$ 11,970,015	\$ -	\$ 39,187,549	\$ 53,554,791
Travel	\$ 8,443	\$ 13,585	\$ 18,862	\$ -	\$ 40,890	\$ 54,632
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 17,641,762</b>	<b>\$ 16,431,691</b>	<b>\$ 15,729,484</b>	<b>\$ -</b>	<b>\$ 49,802,937</b>	<b>\$ 67,737,978</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 4,134,429</b>	<b>\$ 4,129,465</b>	<b>\$ 4,339,843</b>	<b>\$ -</b>	<b>\$ 12,603,737</b>	<b>\$ 16,975,964</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 171,482,310</b>	<b>\$ 172,411,302</b>	<b>\$ 179,672,734</b>	<b>\$ -</b>	<b>\$ 523,566,346</b>	<b>\$ 705,256,957</b>
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<b>DIFFERENCE</b>	<b>\$ (18,062,334)</b>	<b>\$ (19,179,203)</b>	<b>\$ (23,900,890)</b>	<b>\$ -</b>	<b>\$ (61,142,427)</b>	<b>\$ (84,993,738)</b>
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<b>FY17 Ending Balance / Cost Report Reconciliation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,498,273)</b>	<b>\$ (7,498,273)</b>
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<b>NET DIFFERENCE</b>	<b>\$ (18,062,334)</b>	<b>\$ (19,179,203)</b>	<b>\$ (23,900,890)</b>	<b>\$ -</b>	<b>\$ (68,640,700)</b>	<b>\$ (92,492,011)</b>
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