

Financial Report on Correctional Managed Health Care



Quarterly Report FY2019 Second Quarter

September 2018 – February 2019

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 46
Second Quarter, FY2019

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 30,800,988	\$ 122,886,206	\$ 153,687,194
State Reimbursement Benefits	\$ 4,622,268	\$ 27,667,034	\$ 32,289,302
Other Misc Revenue	\$ 1,369	\$ 38,177	\$ 39,546
C.1.8. Total Method of Finance	\$ 35,424,625	\$ 150,591,417	\$ 186,016,042
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 16,229,670	\$ 78,262,427	\$ 94,492,097
State Reimbursement Benefits	\$ 1,000,142	\$ -	\$ 1,000,142
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 17,229,812	\$ 78,262,427	\$ 95,492,239
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 6,040,373	\$ 24,260,288	\$ 30,300,661
State Reimbursement Benefits	\$ 42,409	\$ 1,182,257	\$ 1,224,666
Other Misc Revenue	\$ -	\$ (600)	\$ (600)
C.1.10. Total Method of Finance	\$ 6,082,782	\$ 25,441,945	\$ 31,524,727
TOTAL METHOD OF FINANCE	\$ 58,737,219	\$ 254,295,789	\$ 313,033,008

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 53,071,031	\$ 225,408,921	\$ 278,479,952
State Reimbursement Benefits	\$ 5,664,819	\$ 28,849,292	\$ 34,514,111
Other Misc Revenue	\$ 1,369	\$ 37,577	\$ 38,946
TOTAL METHOD OF FINANCE	\$ 58,737,219	\$ 254,295,789	\$ 313,033,008

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 36,520,187	\$ 158,064,449	\$ 194,584,635
C.1.9. Hospital & Clinical Care	\$ 19,315,293	\$ 119,544,432	\$ 138,859,725
C.1.10. Managed Health Care - Pharmacy	\$ 5,555,822	\$ 29,765,626	\$ 35,321,448
TOTAL EXPENDITURES	\$ 61,391,302	\$ 307,374,507	\$ 368,765,809

DIFFERENCE	\$ (2,654,083)	\$ (53,078,718)	\$ (55,732,800)
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Note: The amount above does not reflect the approved transfer of \$79.5 million to cover the projected FY 2018 shortfall. [Shown on page 8]

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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 30,800,988	\$ 122,886,206	\$ 153,687,194
State Reimbursement Benefits	\$ 4,622,268	\$ 27,667,034	\$ 32,289,302
Other Misc Revenue	\$ 1,369	\$ 38,177	\$ 39,546
TOTAL METHOD OF FINANCE	\$ 35,424,625	\$ 150,591,417	\$ 186,016,042
Expenditures:			
Unit Care			
Salaries	\$ 12,982,160	\$ 96,441,444	\$ 109,423,604
Benefits	\$ 4,123,051	\$ 27,547,514	\$ 31,670,565
Other Operating Expenses	\$ 1,187,839	\$ 11,310,282	\$ 12,498,120
Professional Services	\$ 1,383,451	\$ -	\$ 1,383,451
Contracted Units/Services	\$ 7,029,101	\$ -	\$ 7,029,101
Travel	\$ 126,349	\$ 602,657	\$ 729,006
Capitalized Equipment	\$ 139,867	\$ 154,231	\$ 294,098
Subtotal, Unit Care	\$ 26,971,819	\$ 136,056,127	\$ 163,027,946
Psychiatric Care			
Salaries	\$ 6,132,177	\$ 14,671,658	\$ 20,803,834
Benefits	\$ 1,677,899	\$ 3,669,885	\$ 5,347,784
Other Operating Expenses	\$ 90,563	\$ 125,269	\$ 215,832
Professional Services	\$ 754,718	\$ -	\$ 754,718
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 45,984	\$ 52,577	\$ 98,562
Subtotal, Psychiatric Care	\$ 8,701,341	\$ 18,519,389	\$ 27,220,729
Indirect Expenditures (Shared Services)	\$ 847,027	\$ 3,488,933	\$ 4,335,961
TOTAL EXPENDITURES	\$ 36,520,187	\$ 158,064,449	\$ 194,584,635
DIFFERENCE	\$ (1,095,562)	\$ (7,473,031)	\$ (8,568,593)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 16,229,670	\$ 78,262,427	\$ 94,492,097
State Reimbursement Benefits	\$ 1,000,142	\$ -	\$ 1,000,142
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 17,229,812	\$ 78,262,427	\$ 95,492,239
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 808,776	\$ 11,991,807	\$ 12,800,583
Freeworld Provider Services	\$ 10,445,224	\$ 19,649,807	\$ 30,095,032
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 6,954,717	\$ 69,504,140	\$ 76,458,858
Estimated IBNR	\$ 660,259	\$ 15,199,192	\$ 15,859,452
Subtotal, Hospital & Clinical Care	\$ 18,868,977	\$ 116,344,946	\$ 135,213,923
Indirect Expenditures (Shared Services)	\$ 446,316	\$ 3,199,486	\$ 3,645,802
TOTAL EXPENDITURES	\$ 19,315,293	\$ 119,544,432	\$ 138,859,725
DIFFERENCE	\$ (2,085,481)	\$ (41,282,005)	\$ (43,367,486)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
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C.1.10. MANAGED HEALTH CARE - PHARMACY			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 6,040,373	\$ 24,260,288	\$ 30,300,661
State Reimbursement Benefits	\$ 42,409	\$ 1,182,257	\$ 1,224,666
Other Misc Revenue	\$ -	\$ (600)	\$ (600)
TOTAL METHOD OF FINANCE	\$ 6,082,782	\$ 25,441,945	\$ 31,524,727
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,054,294	\$ 4,230,242	\$ 5,284,537
Benefits	\$ 50,215	\$ 1,319,245	\$ 1,369,460
Other Operating Expenses	\$ 129,737	\$ 681,438	\$ 811,176
Pharmaceutical Purchases	\$ 4,147,253	\$ 22,752,761	\$ 26,900,015
Travel	\$ 8,212	\$ 16,918	\$ 25,130
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 5,389,712	\$ 29,000,605	\$ 34,390,317
Indirect Expenditures (Shared Services)	\$ 166,110	\$ 765,021	\$ 931,131
TOTAL EXPENDITURES	\$ 5,555,822	\$ 29,765,626	\$ 35,321,448
DIFFERENCE	\$ 526,960	\$ (4,323,680)	\$ (3,796,721)

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Key Population Indicators

	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>2nd Quarter</u>	<u>FY2019 YTD</u>
Average Service Population						
UTMB Service Population	118,895	118,856	118,596	118,342	118,598	118,747
TTUHSC Service Population	29,152	29,099	29,133	29,105	29,113	29,132
Average Service Population	148,047	147,955	147,729	147,447	147,711	147,879
Population Age 55 and Over						
UTMB Population	16,264	16,401	16,492	16,500	16,464	16,364
TTUHSC Population	3,030	3,015	3,048	3,024	3,029	3,030
Population Age 55 and Over	19,294	19,416	19,540	19,524	19,493	19,394
HIV Population						
	2,018	2,014	2,027	2,044	2,028	2,023
Medical Inpatient Average Daily Census						
UTMB-Hospital Galveston	90	97	101	99	99	94
UTMB Freeworld Hospitals	46	35	42	52	43	44
TTUHSC Freeworld Hospitals	9	9	9	8	9	9
Medical Inpatient Average Daily Census	145	141	152	159	151	148
Medical Outpatient Visits						
UTMB Specialty Clinics and ER Visits	7,995	6,831	8,053	8,010	7,631	7,813
TTUHSC Freeworld Outpatient and ER Visits	1,143	919	1,147	1,043	1,036	1,090
Medical Outpatient Visits	9,139	7,750	9,200	9,053	8,667	8,903
Mental Health Inpatient Average Census						
UTMB Psychiatric Inpatient	998	964	981	982	976	987
TTUHSC Psychiatric Inpatient	850	814	809	788	804	827
Mental Health Inpatient Average Census	1,848	1,778	1,790	1,770	1,780	1,814
Mental Health Outpatient Caseload, Month End						
UTMB Psychiatric Outpatient	20,977	21,096	21,210	21,060	21,122	21,050
TTUHSC Psychiatric Outpatient	5,339	5,471	5,461	5,534	5,489	5,414
Mental Health Outpatient Caseload, Month End	26,316	26,567	26,671	26,594	26,611	26,463

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 3/27/2019
REVENUE:						
TDCJ Appropriation	\$ 26,682,121	\$ 26,388,910	\$ -	\$ -	\$ 53,071,031	\$ 107,021,693
State Reimbursement Benefits	\$ 2,800,742	\$ 2,864,077	\$ -	\$ -	\$ 5,664,819	\$ 11,329,638
Other Misc Revenue	\$ 652	\$ 717	\$ -	\$ -	\$ 1,369	\$ 2,739
TOTAL REVENUES	\$ 29,483,515	\$ 29,253,705	\$ -	\$ -	\$ 58,737,219	\$ 118,354,070

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 6,470,353	\$ 6,511,807	\$ -	\$ -	\$ 12,982,160	\$ 27,757,221
Benefits	\$ 1,994,993	\$ 2,128,058	\$ -	\$ -	\$ 4,123,051	\$ 8,719,588
Other Operating Expenses	\$ 596,646	\$ 591,193	\$ -	\$ -	\$ 1,187,839	\$ 3,004,897
Professional Services	\$ 800,064	\$ 583,387	\$ -	\$ -	\$ 1,383,451	\$ 2,843,601
Contracted Units/Services	\$ 3,532,245	\$ 3,496,856	\$ -	\$ -	\$ 7,029,101	\$ 14,178,923
Travel	\$ 60,836	\$ 65,513	\$ -	\$ -	\$ 126,349	\$ 252,698
Capitalized Equipment	\$ 38,387	\$ 101,480	\$ -	\$ -	\$ 139,867	\$ 934,219
Subtotal, Unit Care Expenditures	\$ 13,493,525	\$ 13,478,294	\$ -	\$ -	\$ 26,971,819	\$ 57,691,146
Psychiatric Care Expenditures						
Salaries	\$ 3,105,074	\$ 3,027,102	\$ -	\$ -	\$ 6,132,177	\$ 12,354,353
Benefits	\$ 831,757	\$ 846,142	\$ -	\$ -	\$ 1,677,899	\$ 3,378,299
Other Operating Expenses	\$ 45,748	\$ 44,815	\$ -	\$ -	\$ 90,563	\$ 231,126
Professional Services	\$ 453,040	\$ 301,678	\$ -	\$ -	\$ 754,718	\$ 1,509,436
Travel	\$ 21,166	\$ 24,818	\$ -	\$ -	\$ 45,984	\$ 91,968
Subtotal, Psychiatric Care Expenditures	\$ 4,456,786	\$ 4,244,555	\$ -	\$ -	\$ 8,701,341	\$ 17,565,181
Total Expenditures, Unit & Psychiatric Care	\$ 17,950,310	\$ 17,722,849	\$ -	\$ -	\$ 35,673,159	\$ 75,256,328

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 404,388	\$ 404,388	\$ -	\$ -	\$ 808,776	\$ 1,883,178
Freeworld Provider Services	\$ 5,555,946	\$ 4,889,278	\$ -	\$ -	\$ 10,445,224	\$ 21,841,551
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,464,311	\$ 3,490,406	\$ -	\$ -	\$ 6,954,717	\$ 14,740,685
Estimated IBNR	\$ (3,204)	\$ 663,464	\$ -	\$ -	\$ 660,259	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 9,421,441	\$ 9,447,536	\$ -	\$ -	\$ 18,868,977	\$ 38,465,414

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 529,089	\$ 525,206	\$ -	\$ -	\$ 1,054,294	\$ 2,108,589
Benefits	\$ 24,647	\$ 25,567	\$ -	\$ -	\$ 50,215	\$ 100,430
Other Operating Expenses	\$ 67,958	\$ 61,779	\$ -	\$ -	\$ 129,737	\$ 259,475
Pharmaceutical Purchases	\$ 2,057,601	\$ 2,089,652	\$ -	\$ -	\$ 4,147,253	\$ 8,549,507
Travel	\$ 3,141	\$ 5,071	\$ -	\$ -	\$ 8,212	\$ 16,424
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,682,436	\$ 2,707,276	\$ -	\$ -	\$ 5,389,712	\$ 11,034,424

Indirect Expenditures (Shared Services)	\$ 733,758	\$ 725,695	\$ -	\$ -	\$ 1,459,454	\$ 2,935,699
TOTAL EXPENDITURES	\$ 30,787,946	\$ 30,603,356	\$ -	\$ -	\$ 61,391,302	\$ 127,691,865
DIFFERENCE	\$ (1,304,432)	\$ (1,349,651)	\$ -	\$ -	\$ (2,654,083)	\$ (9,337,795)

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University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 3/25/2019
REVENUE:						
TDCJ Appropriation	\$ 113,327,136	\$ 112,081,785	\$ -	\$ -	\$ 225,408,921	\$ 456,553,901
State Reimbursement Benefits	\$ 14,314,981	\$ 14,534,311	\$ -	\$ -	\$ 28,849,292	\$ 58,425,747
Other Misc Revenue	\$ 20,238	\$ 17,339	\$ -	\$ -	\$ 37,577	\$ 76,986
TOTAL REVENUES	\$ 127,662,354	\$ 126,633,435	\$ -	\$ -	\$ 254,295,789	\$ 515,056,634

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 48,800,431	\$ 47,641,013	\$ -	\$ -	\$ 96,441,444	\$ 195,481,364
Benefits	\$ 13,601,827	\$ 13,945,687	\$ -	\$ -	\$ 27,547,514	\$ 55,832,567
Other Operating Expenses	\$ 5,840,120	\$ 5,470,161	\$ -	\$ -	\$ 11,310,282	\$ 23,808,026
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 285,497	\$ 317,160	\$ -	\$ -	\$ 602,657	\$ 1,215,303
Capitalized Equipment	\$ 64,576	\$ 89,656	\$ -	\$ -	\$ 154,231	\$ 1,877,945
Subtotal, Unit Care Expenditures	\$ 68,592,450	\$ 67,463,677	\$ -	\$ -	\$ 136,056,127	\$ 278,215,205
Psychiatric Care Expenditures						
Salaries	\$ 7,326,054	\$ 7,345,604	\$ -	\$ -	\$ 14,671,658	\$ 29,586,492
Benefits	\$ 1,794,808	\$ 1,875,077	\$ -	\$ -	\$ 3,669,885	\$ 7,400,596
Other Operating Expenses	\$ 268,678	\$ (143,409)	\$ -	\$ -	\$ 125,269	\$ 252,614
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 25,395	\$ 27,183	\$ -	\$ -	\$ 52,577	\$ 106,026
Subtotal, Psychiatric Care Expenditures	\$ 9,414,934	\$ 9,104,454	\$ -	\$ -	\$ 18,519,389	\$ 37,345,728
Total Expenditures, Unit & Psychiatric Care	\$ 78,007,384	\$ 76,568,132	\$ -	\$ -	\$ 154,575,515	\$ 315,560,933

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 6,358,989	\$ 5,632,817	\$ -	\$ -	\$ 11,991,807	\$ 24,550,238
Freeworld Provider Services	\$ 6,439,439	\$ 13,210,369	\$ -	\$ -	\$ 19,649,807	\$ 70,717,912
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 36,174,060	\$ 33,330,080	\$ -	\$ -	\$ 69,504,140	\$ 146,089,783
Estimated IBNR	\$ 10,654,800	\$ 4,544,392	\$ -	\$ -	\$ 15,199,192	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 59,627,289	\$ 56,717,658	\$ -	\$ -	\$ 116,344,946	\$ 241,357,933

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,131,176	\$ 2,099,066	\$ -	\$ -	\$ 4,230,242	\$ 8,530,599
Benefits	\$ 659,064	\$ 660,181	\$ -	\$ -	\$ 1,319,245	\$ 2,660,356
Other Operating Expenses	\$ 345,083	\$ 336,356	\$ -	\$ -	\$ 681,438	\$ 2,276,016
Pharmaceutical Purchases	\$ 11,032,879	\$ 11,719,882	\$ -	\$ -	\$ 22,752,761	\$ 47,883,922
Travel	\$ 6,378	\$ 10,539	\$ -	\$ -	\$ 16,918	\$ 34,116
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 14,174,581	\$ 14,826,024	\$ -	\$ -	\$ 29,000,605	\$ 61,385,009

Indirect Expenditures (Shared Services)	\$ 3,780,536	\$ 3,672,904	\$ -	\$ -	\$ 7,453,440	\$ 15,394,532
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TOTAL EXPENDITURES	\$ 155,589,789	\$ 151,784,718	\$ -	\$ -	\$ 307,374,507	\$ 633,698,407
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DIFFERENCE	\$ (27,927,435)	\$ (25,151,283)	\$ -	\$ -	\$ (53,078,718)	\$ (118,641,773)
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Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 140,009,257	\$ 138,470,695	\$ -	\$ -	\$ 278,479,952	\$ 563,575,594
State Reimbursement Benefits	\$ 17,115,722	\$ 17,398,388	\$ -	\$ -	\$ 34,514,111	\$ 69,755,385
Other Misc Revenue	\$ 20,890	\$ 18,056	\$ -	\$ -	\$ 38,946	\$ 79,725
TOTAL REVENUES	\$ 157,145,869	\$ 155,887,139	\$ -	\$ -	\$ 313,033,008	\$ 633,410,704

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 55,270,784	\$ 54,152,820	\$ -	\$ -	\$ 109,423,604	\$ 223,238,585
Benefits	\$ 15,596,820	\$ 16,073,745	\$ -	\$ -	\$ 31,670,565	\$ 64,552,156
Other Operating Expenses	\$ 6,436,766	\$ 6,061,354	\$ -	\$ -	\$ 12,498,120	\$ 26,812,923
Professional Services	\$ 800,064	\$ 583,387	\$ -	\$ -	\$ 1,383,451	\$ 2,843,601
Contracted Units/Services	\$ 3,532,245	\$ 3,496,856	\$ -	\$ -	\$ 7,029,101	\$ 14,178,923
Travel	\$ 346,332	\$ 382,673	\$ -	\$ -	\$ 729,006	\$ 1,468,000
Capitalized Equipment	\$ 102,963	\$ 191,136	\$ -	\$ -	\$ 294,098	\$ 2,812,164
Subtotal, Unit Care Expenditures	\$ 82,085,974	\$ 80,941,971	\$ -	\$ -	\$ 163,027,946	\$ 335,906,352
Psychiatric Care Expenditures						
Salaries	\$ 10,431,128	\$ 10,372,706	\$ -	\$ -	\$ 20,803,834	\$ 41,940,845
Benefits	\$ 2,626,565	\$ 2,721,219	\$ -	\$ -	\$ 5,347,784	\$ 10,778,895
Other Operating Expenses	\$ 314,426	\$ (98,594)	\$ -	\$ -	\$ 215,832	\$ 483,740
Professional Services	\$ 453,040	\$ 301,678	\$ -	\$ -	\$ 754,718	\$ 1,509,436
Travel	\$ 46,561	\$ 52,000	\$ -	\$ -	\$ 98,562	\$ 197,994
Subtotal, Psychiatric Care Expenditures	\$ 13,871,720	\$ 13,349,009	\$ -	\$ -	\$ 27,220,729	\$ 54,910,909
Total Expenditures, Unit & Psychiatric Care	\$ 95,957,694	\$ 94,290,980	\$ -	\$ -	\$ 190,248,675	\$ 390,817,261

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 6,763,377	\$ 6,037,205	\$ -	\$ -	\$ 12,800,583	\$ 26,433,416
Freeworld Provider Services	\$ 11,995,385	\$ 18,099,647	\$ -	\$ -	\$ 30,095,032	\$ 92,559,463
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 39,638,372	\$ 36,820,486	\$ -	\$ -	\$ 76,458,858	\$ 160,830,468
Estimated IBNR	\$ 10,651,596	\$ 5,207,855	\$ -	\$ -	\$ 15,859,452	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 69,048,730	\$ 66,165,193	\$ -	\$ -	\$ 135,213,923	\$ 279,823,346

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,660,265	\$ 2,624,272	\$ -	\$ -	\$ 5,284,537	\$ 10,639,188
Benefits	\$ 683,712	\$ 685,748	\$ -	\$ -	\$ 1,369,460	\$ 2,760,785
Other Operating Expenses	\$ 413,041	\$ 398,135	\$ -	\$ -	\$ 811,176	\$ 2,535,491
Pharmaceutical Purchases	\$ 13,090,481	\$ 13,809,534	\$ -	\$ -	\$ 26,900,015	\$ 56,433,429
Travel	\$ 9,519	\$ 15,611	\$ -	\$ -	\$ 25,130	\$ 50,539
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 16,857,017	\$ 17,533,300	\$ -	\$ -	\$ 34,390,317	\$ 72,419,433

Indirect Expenditures (Shared Services)	\$ 4,514,294	\$ 4,398,600	\$ -	\$ -	\$ 8,912,894	\$ 18,330,231
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TOTAL EXPENDITURES	\$ 186,377,735	\$ 182,388,073	\$ -	\$ -	\$ 368,765,809	\$ 761,390,271
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DIFFERENCE	\$ (29,231,867)	\$ (26,500,934)	\$ -	\$ -	\$ (55,732,800)	\$ (127,979,568)
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FY2019 Spend Forward to FY2018 - LBB Approved	\$ (79,500,000)
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FY18 Ending Balance / Cost Report Reconciliation	\$ (5,775,299)
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NET DIFFERENCE	\$ (29,231,867)	\$ (26,500,934)	\$ -	\$ -	\$ (55,732,800)	\$ (213,254,867)
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