

Financial Report on Correctional Managed Health Care



Quarterly Report FY2019 Third Quarter

September 2018 – May 2019

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

Method of Finance	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 46,456,739	\$ 185,347,702	\$ 231,804,441
State Reimbursement Benefits	\$ 6,959,952	\$ 41,739,471	\$ 48,699,423
Other Misc Revenue	\$ 1,880	\$ 60,537	\$ 62,417
C.1.8. Total Method of Finance	\$ 53,418,571	\$ 227,147,710	\$ 280,566,281
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 24,479,005	\$ 118,042,225	\$ 142,521,230
State Reimbursement Benefits	\$ 1,516,999	\$ -	\$ 1,516,999
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 25,996,004	\$ 118,042,225	\$ 144,038,229
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 9,110,617	\$ 36,591,484	\$ 45,702,101
State Reimbursement Benefits	\$ 63,922	\$ 1,777,896	\$ 1,841,818
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 9,174,540	\$ 38,369,380	\$ 47,543,920
TOTAL METHOD OF FINANCE	\$ 88,589,115	\$ 383,559,315	\$ 472,148,429

Method of Finance Summary	TTUHSC	UTMB	Total
TDCJ Appropriation	\$ 80,046,362	\$ 339,981,411	\$ 420,027,773
State Reimbursement Benefits	\$ 8,540,873	\$ 43,517,367	\$ 52,058,240
Other Misc Revenue	\$ 1,880	\$ 60,537	\$ 62,417
TOTAL METHOD OF FINANCE	\$ 88,589,115	\$ 383,559,315	\$ 472,148,429

Expenditures	TTUHSC	UTMB	Total
C.1.8. Unit & Psychiatric Care	\$ 55,397,964	\$ 239,730,727	\$ 295,128,691
C.1.9. Hospital & Clinical Care	\$ 29,298,598	\$ 181,918,902	\$ 211,217,500
C.1.10. Managed Health Care - Pharmacy	\$ 8,143,494	\$ 45,948,015	\$ 54,091,510
TOTAL EXPENDITURES	\$ 92,840,057	\$ 467,597,644	\$ 560,437,701

DIFFERENCE	\$ (4,250,942)	\$ (84,038,330)	\$ (88,289,271)
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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	\$ 46,456,739	\$ 185,347,702	\$ 231,804,441
State Reimbursement Benefits	\$ 6,959,952	\$ 41,739,471	\$ 48,699,423
Other Misc Revenue	\$ 1,880	\$ 60,537	\$ 62,417
TOTAL METHOD OF FINANCE	\$ 53,418,571	\$ 227,147,710	\$ 280,566,281
Expenditures:			
Unit Care			
Salaries	\$ 19,671,362	\$ 145,743,089	\$ 165,414,451
Benefits	\$ 6,261,038	\$ 41,637,505	\$ 47,898,543
Other Operating Expenses	\$ 1,804,584	\$ 17,475,321	\$ 19,279,905
Professional Services	\$ 2,124,904	\$ -	\$ 2,124,904
Contracted Units/Services	\$ 10,599,516	\$ -	\$ 10,599,516
Travel	\$ 195,268	\$ 1,028,989	\$ 1,224,257
Capitalized Equipment	\$ 190,867	\$ 603,906	\$ 794,773
Subtotal, Unit Care	\$ 40,847,540	\$ 206,488,809	\$ 247,336,349
Psychiatric Care			
Salaries	\$ 9,300,150	\$ 22,102,130	\$ 31,402,280
Benefits	\$ 2,530,990	\$ 5,535,023	\$ 8,066,013
Other Operating Expenses	\$ 125,058	\$ 210,246	\$ 335,304
Professional Services	\$ 1,235,232	\$ -	\$ 1,235,232
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 81,434	\$ 97,104	\$ 178,538
Subtotal, Psychiatric Care	\$ 13,272,864	\$ 27,944,502	\$ 41,217,366
Indirect Expenditures (Shared Services)	\$ 1,277,560	\$ 5,297,416	\$ 6,574,976
TOTAL EXPENDITURES	\$ 55,397,964	\$ 239,730,727	\$ 295,128,691
DIFFERENCE	\$ (1,979,393)	\$ (12,583,017)	\$ (14,562,410)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 24,479,005	\$ 118,042,225	\$ 142,521,230
State Reimbursement Benefits	\$ 1,516,999	\$ -	\$ 1,516,999
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 25,996,004	\$ 118,042,225	\$ 144,038,229
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,213,164	\$ 18,307,451	\$ 19,520,615
Freeworld Provider Services	\$ 16,426,687	\$ 37,612,609	\$ 54,039,295
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 10,754,036	\$ 106,193,910	\$ 116,947,947
Estimated IBNR	\$ 231,539	\$ 14,936,056	\$ 15,167,595
Subtotal, Hospital & Clinical Care	\$ 28,625,426	\$ 177,050,026	\$ 205,675,452
Indirect Expenditures (Shared Services)	\$ 673,173	\$ 4,868,876	\$ 5,542,048
TOTAL EXPENDITURES	\$ 29,298,598	\$ 181,918,902	\$ 211,217,500
DIFFERENCE	\$ (3,302,594)	\$ (63,876,677)	\$ (67,179,271)

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	\$ 9,110,617	\$ 36,591,484	\$ 45,702,101
State Reimbursement Benefits	\$ 63,922	\$ 1,777,896	\$ 1,841,818
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 9,174,540	\$ 38,369,380	\$ 47,543,920
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,595,286	\$ 6,382,808	\$ 7,978,094
Benefits	\$ 75,820	\$ 1,987,093	\$ 2,062,913
Other Operating Expenses	\$ 212,271	\$ 1,195,088	\$ 1,407,359
Pharmaceutical Purchases	\$ 5,998,457	\$ 35,172,525	\$ 41,170,982
Travel	\$ 11,118	\$ 28,332	\$ 39,451
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 7,892,952	\$ 44,765,847	\$ 52,658,799
Indirect Expenditures (Shared Services)	\$ 250,542	\$ 1,182,169	\$ 1,432,711
TOTAL EXPENDITURES	\$ 8,143,494	\$ 45,948,015	\$ 54,091,510
DIFFERENCE	\$ 1,031,045	\$ (7,578,636)	\$ (6,547,590)

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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>FY2019 YTD</u>
Average Service Population							
UTMB Service Population	118,895	118,598	118,119	117,688	117,324	117,710	118,401
TTUHSC Service Population	29,152	29,113	28,776	28,997	29,147	28,973	29,079
Average Service Population	148,047	147,711	146,896	146,685	146,471	146,683	147,480
Population Age 55 and Over							
UTMB Population	16,264	16,464	16,454	16,359	16,277	16,363	16,364
TTUHSC Population	3,030	3,029	3,117	3,189	3,326	3,211	3,090
Population Age 55 and Over	19,294	19,493	19,571	19,548	19,603	19,574	19,454
HIV Population	2,018	2,028	2,029	2,009	1,993	2,010	2,019
Medical Inpatient Average Daily Census							
UTMB-Hospital Galveston	90	99	92	101	103	99	96
UTMB Freeworld Hospitals	46	43	49	45	46	47	45
TTUHSC Freeworld Hospitals	9	9	11	7	8	9	9
Medical Inpatient Average Daily Census	145	150	152	154	157	155	150
Medical Outpatient Visits							
UTMB Specialty Clinics and ER Visits	7,995	7,631	8,319	8,705	8,503	8,509	8,045
TTUHSC Freeworld Outpatient and ER Visits	1,144	1,076	979	1,151	1,172	1,101	1,107
Medical Outpatient Visits	9,139	8,707	9,298	9,856	9,675	9,610	9,152
Mental Health Inpatient Average Census							
UTMB Psychiatric Inpatient	998	976	980	970	985	978	984
TTUHSC Psychiatric Inpatient	850	804	768	782	796	782	812
Mental Health Inpatient Average Census	1,848	1,780	1,748	1,752	1,781	1,760	1,796
Mental Health Outpatient Caseload, Month End							
UTMB Psychiatric Outpatient	20,977	21,122	20,775	21,094	21,075	20,981	21,027
TTUHSC Psychiatric Outpatient	5,339	5,489	5,757	5,784	5,947	5,829	5,552
Mental Health Outpatient Caseload, Month End	26,316	26,611	26,532	26,878	27,022	26,810	26,579

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 6/24/2019
REVENUE:						
TDCJ Appropriation	\$ 26,682,121	\$ 26,388,910	\$ 26,975,331	\$ -	\$ 80,046,362	\$ 107,021,693
State Reimbursement Benefits	\$ 2,800,742	\$ 2,864,077	\$ 2,876,054	\$ -	\$ 8,540,873	\$ 11,387,831
Other Misc Revenue	\$ 652	\$ 717	\$ 511	\$ -	\$ 1,880	\$ 2,507
TOTAL REVENUES	\$ 29,483,515	\$ 29,253,705	\$ 29,851,896	\$ -	\$ 88,589,115	\$ 118,412,031

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 6,470,353	\$ 6,511,807	\$ 6,689,202	\$ -	\$ 19,671,362	\$ 27,063,320
Benefits	\$ 1,994,993	\$ 2,128,058	\$ 2,137,987	\$ -	\$ 6,261,038	\$ 8,563,076
Other Operating Expenses	\$ 596,646	\$ 591,193	\$ 616,746	\$ -	\$ 1,804,584	\$ 3,016,547
Professional Services	\$ 800,064	\$ 583,387	\$ 741,452	\$ -	\$ 2,124,904	\$ 2,852,379
Contracted Units/Services	\$ 3,532,245	\$ 3,496,856	\$ 3,570,415	\$ -	\$ 10,599,516	\$ 14,178,923
Travel	\$ 60,836	\$ 65,513	\$ 68,919	\$ -	\$ 195,268	\$ 260,358
Capitalized Equipment	\$ 38,387	\$ 101,480	\$ 51,000	\$ -	\$ 190,867	\$ 754,489
Subtotal, Unit Care Expenditures	\$ 13,493,525	\$ 13,478,294	\$ 13,875,721	\$ -	\$ 40,847,540	\$ 56,689,091
Psychiatric Care Expenditures						
Salaries	\$ 3,105,074	\$ 3,027,102	\$ 3,167,973	\$ -	\$ 9,300,150	\$ 12,490,200
Benefits	\$ 831,757	\$ 846,142	\$ 853,091	\$ -	\$ 2,530,990	\$ 3,397,154
Other Operating Expenses	\$ 45,748	\$ 44,815	\$ 34,495	\$ -	\$ 125,058	\$ 216,744
Professional Services	\$ 453,040	\$ 301,678	\$ 480,514	\$ -	\$ 1,235,232	\$ 1,646,975
Travel	\$ 21,166	\$ 24,818	\$ 35,450	\$ -	\$ 81,434	\$ 108,579
Subtotal, Psychiatric Care Expenditures	\$ 4,456,786	\$ 4,244,555	\$ 4,571,523	\$ -	\$ 13,272,864	\$ 17,859,652
Total Expenditures, Unit & Psychiatric Care	\$ 17,950,310	\$ 17,722,849	\$ 18,447,244	\$ -	\$ 54,120,403	\$ 74,548,743

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 404,388	\$ 404,388	\$ 404,388	\$ -	\$ 1,213,164	\$ 1,820,795
Freeworld Provider Services	\$ 5,555,946	\$ 4,889,278	\$ 5,981,462	\$ -	\$ 16,426,687	\$ 21,267,100
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,464,311	\$ 3,490,406	\$ 3,799,319	\$ -	\$ 10,754,036	\$ 14,969,965
Estimated IBNR	\$ (3,204)	\$ 663,464	\$ (428,721)	\$ -	\$ 231,539	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 9,421,441	\$ 9,447,536	\$ 9,756,449	\$ -	\$ 28,625,426	\$ 38,057,860

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 529,089	\$ 525,206	\$ 540,991	\$ -	\$ 1,595,286	\$ 2,127,048
Benefits	\$ 24,647	\$ 25,567	\$ 25,605	\$ -	\$ 75,820	\$ 101,093
Other Operating Expenses	\$ 67,958	\$ 61,779	\$ 82,534	\$ -	\$ 212,271	\$ 283,028
Pharmaceutical Purchases	\$ 2,057,601	\$ 2,089,652	\$ 1,851,204	\$ -	\$ 5,998,457	\$ 8,049,193
Travel	\$ 3,141	\$ 5,071	\$ 2,906	\$ -	\$ 11,118	\$ 14,824
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,682,436	\$ 2,707,276	\$ 2,503,240	\$ -	\$ 7,892,952	\$ 10,575,186

Indirect Expenditures (Shared Services)	\$ 733,758	\$ 725,695	\$ 741,822	\$ -	\$ 2,201,275	\$ 2,940,631
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TOTAL EXPENDITURES	\$ 30,787,946	\$ 30,603,356	\$ 31,448,755	\$ -	\$ 92,840,057	\$ 126,122,421
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DIFFERENCE	\$ (1,304,432)	\$ (1,349,651)	\$ (1,596,859)	\$ -	\$ (4,250,942)	\$ (7,710,390)
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University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 6/17/2019
REVENUE:						
TDCJ Appropriation	\$ 113,327,136	\$ 112,081,785	\$ 114,572,490	\$ -	\$ 339,981,411	\$ 456,553,901
State Reimbursement Benefits	\$ 14,314,981	\$ 14,534,311	\$ 14,668,076	\$ -	\$ 43,517,367	\$ 58,306,900
Other Misc Revenue	\$ 20,238	\$ 17,339	\$ 22,960	\$ -	\$ 60,537	\$ 80,937
TOTAL REVENUES	\$ 127,662,354	\$ 126,633,435	\$ 129,263,526	\$ -	\$ 383,559,315	\$ 514,941,738

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 48,800,431	\$ 47,641,013	\$ 49,301,645	\$ -	\$ 145,743,089	\$ 195,357,976
Benefits	\$ 13,601,827	\$ 13,945,687	\$ 14,089,991	\$ -	\$ 41,637,505	\$ 55,809,715
Other Operating Expenses	\$ 5,840,120	\$ 5,470,161	\$ 6,165,039	\$ -	\$ 17,475,321	\$ 24,410,191
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 285,497	\$ 317,160	\$ 426,332	\$ -	\$ 1,028,989	\$ 1,375,755
Capitalized Equipment	\$ 64,576	\$ 89,656	\$ 449,674	\$ -	\$ 603,906	\$ 1,244,691
Subtotal, Unit Care Expenditures	\$ 68,592,450	\$ 67,463,677	\$ 70,432,682	\$ -	\$ 206,488,809	\$ 278,198,327
Psychiatric Care Expenditures						
Salaries	\$ 7,326,054	\$ 7,345,604	\$ 7,430,473	\$ -	\$ 22,102,130	\$ 29,550,467
Benefits	\$ 1,794,808	\$ 1,875,077	\$ 1,865,138	\$ -	\$ 5,535,023	\$ 7,400,305
Other Operating Expenses	\$ 268,678	\$ (143,409)	\$ 84,977	\$ -	\$ 210,246	\$ 281,098
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 25,395	\$ 27,183	\$ 44,526	\$ -	\$ 97,104	\$ 129,827
Subtotal, Psychiatric Care Expenditures	\$ 9,414,934	\$ 9,104,454	\$ 9,425,114	\$ -	\$ 27,944,502	\$ 37,361,697
Total Expenditures, Unit & Psychiatric Care	\$ 78,007,384	\$ 76,568,132	\$ 79,857,796	\$ -	\$ 234,433,311	\$ 315,560,024

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 6,358,989	\$ 5,632,817	\$ 6,315,645	\$ -	\$ 18,307,451	\$ 24,641,760
Freeworld Provider Services	\$ 6,439,439	\$ 13,210,369	\$ 17,962,801	\$ -	\$ 37,612,609	\$ 71,235,872
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 36,174,060	\$ 33,330,080	\$ 36,689,770	\$ -	\$ 106,193,910	\$ 142,936,604
Estimated IBNR	\$ 10,654,800	\$ 4,544,392	\$ (263,136)	\$ -	\$ 14,936,056	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 59,627,289	\$ 56,717,658	\$ 60,705,080	\$ -	\$ 177,050,026	\$ 238,814,237

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,131,176	\$ 2,099,066	\$ 2,152,566	\$ -	\$ 6,382,808	\$ 8,533,791
Benefits	\$ 659,064	\$ 660,181	\$ 667,849	\$ -	\$ 1,987,093	\$ 2,656,737
Other Operating Expenses	\$ 345,083	\$ 336,356	\$ 513,650	\$ -	\$ 1,195,088	\$ 1,935,708
Pharmaceutical Purchases	\$ 11,032,879	\$ 11,719,882	\$ 12,419,764	\$ -	\$ 35,172,525	\$ 49,025,537
Travel	\$ 6,378	\$ 10,539	\$ 11,415	\$ -	\$ 28,332	\$ 37,880
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 14,174,581	\$ 14,826,024	\$ 15,765,242	\$ -	\$ 44,765,847	\$ 62,189,653

Indirect Expenditures (Shared Services)	\$ 3,780,536	\$ 3,672,904	\$ 3,895,020	\$ -	\$ 11,348,460	\$ 15,349,842
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TOTAL EXPENDITURES	\$ 155,589,789	\$ 151,784,718	\$ 160,223,137	\$ -	\$ 467,597,644	\$ 631,913,756
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DIFFERENCE	\$ (27,927,435)	\$ (25,151,283)	\$ (30,959,612)	\$ -	\$ (84,038,330)	\$ (116,972,018)
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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	\$ 141,547,821	\$ -	\$ 420,027,773	\$ 563,575,594
State Reimbursement Benefits	\$ 17,115,722	\$ 17,398,388	\$ 17,544,129	\$ -	\$ 52,058,240	\$ 69,694,731
Other Misc Revenue	\$ 20,890	\$ 18,056	\$ 23,471	\$ -	\$ 62,417	\$ 83,444
TOTAL REVENUES	\$ 157,145,869	\$ 155,887,139	\$ 159,115,421	\$ -	\$ 472,148,429	\$ 633,353,769

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 55,270,784	\$ 54,152,820	\$ 55,990,847	\$ -	\$ 165,414,451	\$ 222,421,296
Benefits	\$ 15,596,820	\$ 16,073,745	\$ 16,227,978	\$ -	\$ 47,898,543	\$ 64,372,791
Other Operating Expenses	\$ 6,436,766	\$ 6,061,354	\$ 6,781,785	\$ -	\$ 19,279,905	\$ 27,426,737
Professional Services	\$ 800,064	\$ 583,387	\$ 741,452	\$ -	\$ 2,124,904	\$ 2,852,379
Contracted Units/Services	\$ 3,532,245	\$ 3,496,856	\$ 3,570,415	\$ -	\$ 10,599,516	\$ 14,178,923
Travel	\$ 346,332	\$ 382,673	\$ 495,252	\$ -	\$ 1,224,257	\$ 1,636,112
Capitalized Equipment	\$ 102,963	\$ 191,136	\$ 500,674	\$ -	\$ 794,773	\$ 1,999,180
Subtotal, Unit Care Expenditures	\$ 82,085,974	\$ 80,941,971	\$ 84,308,403	\$ -	\$ 247,336,349	\$ 334,887,418
Psychiatric Care Expenditures						
Salaries	\$ 10,431,128	\$ 10,372,706	\$ 10,598,446	\$ -	\$ 31,402,280	\$ 42,040,667
Benefits	\$ 2,626,565	\$ 2,721,219	\$ 2,718,229	\$ -	\$ 8,066,013	\$ 10,797,459
Other Operating Expenses	\$ 314,426	\$ (98,594)	\$ 119,472	\$ -	\$ 335,304	\$ 497,842
Professional Services	\$ 453,040	\$ 301,678	\$ 480,514	\$ -	\$ 1,235,232	\$ 1,646,975
Travel	\$ 46,561	\$ 52,000	\$ 79,976	\$ -	\$ 178,538	\$ 238,406
Subtotal, Psychiatric Care Expenditures	\$ 13,871,720	\$ 13,349,009	\$ 13,996,637	\$ -	\$ 41,217,366	\$ 55,221,349
Total Expenditures, Unit & Psychiatric Care	\$ 95,957,694	\$ 94,290,980	\$ 98,305,040	\$ -	\$ 288,553,715	\$ 390,108,767

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 6,763,377	\$ 6,037,205	\$ 6,720,033	\$ -	\$ 19,520,615	\$ 26,462,555
Freeworld Provider Services	\$ 11,995,385	\$ 18,099,647	\$ 23,944,264	\$ -	\$ 54,039,295	\$ 92,502,972
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 39,638,372	\$ 36,820,486	\$ 40,489,089	\$ -	\$ 116,947,947	\$ 157,906,570
Estimated IBNR	\$ 10,651,596	\$ 5,207,855	\$ (691,857)	\$ -	\$ 15,167,595	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 69,048,730	\$ 66,165,193	\$ 70,461,528	\$ -	\$ 205,675,452	\$ 276,872,097

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,660,265	\$ 2,624,272	\$ 2,693,557	\$ -	\$ 7,978,094	\$ 10,660,838
Benefits	\$ 683,712	\$ 685,748	\$ 693,453	\$ -	\$ 2,062,913	\$ 2,757,830
Other Operating Expenses	\$ 413,041	\$ 398,135	\$ 596,183	\$ -	\$ 1,407,359	\$ 2,218,737
Pharmaceutical Purchases	\$ 13,090,481	\$ 13,809,534	\$ 14,270,968	\$ -	\$ 41,170,982	\$ 57,074,730
Travel	\$ 9,519	\$ 15,611	\$ 14,321	\$ -	\$ 39,451	\$ 52,704
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 16,857,017	\$ 17,533,300	\$ 18,268,483	\$ -	\$ 52,658,799	\$ 72,764,840

Indirect Expenditures (Shared Services)	\$ 4,514,294	\$ 4,398,600	\$ 4,636,841	\$ -	\$ 13,549,735	\$ 18,290,473
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TOTAL EXPENDITURES	\$ 186,377,735	\$ 182,388,073	\$ 191,671,892	\$ -	\$ 560,437,701	\$ 758,036,177
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DIFFERENCE	\$ (29,231,867)	\$ (26,500,934)	\$ (32,556,471)	\$ -	\$ (88,289,271)	\$ (124,682,408)
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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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FY2019 Supplemental Appropriation, SB500	\$ 190,000,000
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NET DIFFERENCE	\$ (29,231,867)	\$ (26,500,934)	\$ (32,556,471)	\$ -	\$ (88,289,271)	\$ (19,957,707)
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