

Financial Report on Correctional Managed Health Care



Quarterly Report FY2019 Fourth Quarter

September 2018 – August 2019

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 62,112,490	\$ 249,809,198	\$ 311,921,688
State Reimbursement Benefits	\$ 10,161,175	\$ 55,216,106	\$ 65,377,281
Other Misc Revenue	\$ 2,360	\$ 79,024	\$ 81,384
C.1.8. Total Method of Finance	\$ 72,276,025	\$ 305,104,328	\$ 377,380,353
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 32,728,341	\$ 157,822,023	\$ 190,550,364
State Reimbursement Benefits	\$ 2,070,927	\$ -	\$ 2,070,927
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 34,799,268	\$ 157,822,023	\$ 192,621,291
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 12,180,863	\$ 48,922,680	\$ 61,103,543
State Reimbursement Benefits	\$ 88,604	\$ 2,344,826	\$ 2,433,430
Other Misc Revenue	\$ -	\$ 2,400	\$ 2,400
C.1.10. Total Method of Finance	\$ 12,269,466	\$ 51,269,906	\$ 63,539,372
TOTAL METHOD OF FINANCE	\$ 119,344,759	\$ 514,196,257	\$ 633,541,016

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 107,021,693	\$ 456,553,901	\$ 563,575,594
State Reimbursement Benefits	\$ 12,320,706	\$ 57,560,932	\$ 69,881,638
Other Misc Revenue	\$ 2,360	\$ 81,424	\$ 83,784
TOTAL METHOD OF FINANCE	\$ 119,344,759	\$ 514,196,257	\$ 633,541,016

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 74,506,547	\$ 322,472,604	\$ 396,979,151
C.1.9. Hospital & Clinical Care	\$ 39,259,764	\$ 247,285,917	\$ 286,545,681
C.1.10. Managed Health Care - Pharmacy	\$ 10,941,261	\$ 62,196,712	\$ 73,137,973
TOTAL EXPENDITURES	\$ 124,707,572	\$ 631,955,233	\$ 756,662,805

DIFFERENCE	\$ (5,362,813)	\$ (117,758,975)	\$ (123,121,789)
FY 2019 Spend Forward to FY2018 - LBB Approved	\$ (3,315,056)	\$ (76,184,944)	\$ (79,500,000)
FY 2018 Ending Balance / Cost Report Reconciliation		\$ (5,775,299)	\$ (5,775,299)
FY 2019 Supplemental Appropriation, SB500	\$ 8,658,561	\$ 181,341,439	\$ 190,000,000
Excess Offender Healthcare Fees		\$ 243,003	\$ 243,003
NET DIFFERENCE	\$ (19,308)	\$ (18,134,777)	\$ (18,154,085)

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

C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 62,112,490	\$ 249,809,198	\$ 311,921,688
State Reimbursement Benefits	\$ 10,161,175	\$ 55,216,106	\$ 65,377,281
Other Misc Revenue	\$ 2,360	\$ 79,024	\$ 81,384
TOTAL METHOD OF FINANCE	\$ 72,276,025	\$ 305,104,328	\$ 377,380,353
Expenditures:			
Unit Care			
Salaries	\$ 26,377,550	\$ 195,201,275	\$ 221,578,825
Benefits	\$ 8,390,803	\$ 55,697,475	\$ 64,088,278
Other Operating Expenses	\$ 2,454,725	\$ 24,153,116	\$ 26,607,840
Professional Services	\$ 2,814,709	\$ -	\$ 2,814,709
Contracted Units/Services	\$ 14,441,112	\$ -	\$ 14,441,112
Travel	\$ 281,446	\$ 1,454,089	\$ 1,735,535
Capitalized Equipment	\$ 232,721	\$ 1,533,155	\$ 1,765,876
Subtotal, Unit Care	\$ 54,993,065	\$ 278,039,109	\$ 333,032,174
Psychiatric Care			
Salaries	\$ 12,498,492	\$ 29,484,639	\$ 41,983,131
Benefits	\$ 3,393,897	\$ 7,365,869	\$ 10,759,766
Other Operating Expenses	\$ 156,794	\$ 280,328	\$ 437,122
Professional Services	\$ 1,645,938	\$ -	\$ 1,645,938
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 110,267	\$ 151,924	\$ 262,191
Subtotal, Psychiatric Care	\$ 17,805,388	\$ 37,282,759	\$ 55,088,147
Indirect Expenditures (Shared Services)	\$ 1,708,094	\$ 7,150,735	\$ 8,858,829
TOTAL EXPENDITURES	\$ 74,506,547	\$ 322,472,604	\$ 396,979,151
DIFFERENCE	\$ (2,230,522)	\$ (17,368,275)	\$ (19,598,798)

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

C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 32,728,341	\$ 157,822,023	\$ 190,550,364
State Reimbursement Benefits	\$ 2,070,927	\$ -	\$ 2,070,927
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 34,799,268	\$ 157,822,023	\$ 192,621,291
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,738,707	\$ 24,233,149	\$ 25,971,856
Freeworld Provider Services	\$ 22,077,515	\$ 59,192,851	\$ 81,270,366
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 14,307,863	\$ 140,241,559	\$ 154,549,422
Estimated IBNR	\$ 235,650	\$ 17,000,000	\$ 17,235,650
Subtotal, Hospital & Clinical Care	\$ 38,359,734	\$ 240,667,559	\$ 279,027,294
Indirect Expenditures (Shared Services)	\$ 900,029	\$ 6,618,358	\$ 7,518,387
TOTAL EXPENDITURES	\$ 39,259,764	\$ 247,285,917	\$ 286,545,681
DIFFERENCE	\$ (4,460,496)	\$ (89,463,894)	\$ (93,924,390)

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

- Based on FY2019 expenditure data received from UTMB, the average cost per patient day for FY2019, adjusted for each hospital's case mix index (CMI), was approximately \$1,134 for Huntsville Memorial Hospital (HMH), and \$1,549 for UTMB Hospital Galveston (HG).
- FY2019 expenditures at HMH totaled \$8.4 million for 5,173 patient days (equivalent to an average population of 14 offenders). Based upon the cost comparison, expenditures for those patient days billed through HG would have totaled approximately \$11.5 million.
- Based on FY2019 actual expenditures to date, the estimated cost avoidance by utilizing HMH would be approximately \$3.1 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.

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

C.1.10. MANAGED HEALTH CARE - PHARMACY			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 12,180,863	\$ 48,922,680	\$ 61,103,543
State Reimbursement Benefits	\$ 88,604	\$ 2,344,826	\$ 2,433,430
Other Misc Revenue	\$ -	\$ 2,400	\$ 2,400
TOTAL METHOD OF FINANCE	\$ 12,269,466	\$ 51,269,906	\$ 63,539,372
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 2,138,852	\$ 8,583,514	\$ 10,722,365
Benefits	\$ 101,507	\$ 2,662,357	\$ 2,763,864
Other Operating Expenses	\$ 276,909	\$ 1,750,026	\$ 2,026,935
Pharmaceutical Purchases	\$ 8,070,801	\$ 47,557,628	\$ 55,628,429
Travel	\$ 18,219	\$ 41,376	\$ 59,595
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 10,606,287	\$ 60,594,901	\$ 71,201,188
Indirect Expenditures (Shared Services)	\$ 334,974	\$ 1,601,811	\$ 1,936,785
TOTAL EXPENDITURES	\$ 10,941,261	\$ 62,196,712	\$ 73,137,973
DIFFERENCE	\$ 1,328,205	\$ (10,926,806)	\$ (9,598,601)

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

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>FY2019 YTD</u>
Average Service Population								
UTMB Service Population	118,895	118,598	117,710	117,015	116,613	116,606	116,745	117,987
TTUHSC Service Population	29,152	29,113	28,973	29,045	28,805	28,337	28,729	28,992
Average Service Population	148,047	147,711	146,683	146,060	145,418	144,944	145,474	146,979
Population Age 55 and Over								
UTMB Population	16,264	16,464	16,363	16,292	16,344	16,445	16,360	16,363
TTUHSC Population	3,030	3,029	3,211	3,297	3,294	3,330	3,307	3,144
Population Age 55 and Over	19,294	19,493	19,574	19,589	19,638	19,775	19,667	19,507
HIV Population	2,018	2,028	2,010	1,972	1,953	1,935	1,953	2,002
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	90	99	99	106	107	102	105	98
UTMB Freeworld Hospitals	46	43	47	42	64	78	61	49
TTUHSC Freeworld Hospitals	9	9	9	11	12	14	12	10
Medical Inpatient Average Daily Census	145	150	155	159	183	193	178	157
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	7,995	7,631	8,509	8,161	8,971	8,675	8,602	8,184
TTUHSC Freeworld Outpatient and ER Visits	1,144	1,045	1,124	1,105	1,179	1,113	1,132	1,111
Medical Outpatient Visits	9,140	8,676	9,633	9,266	10,150	9,788	9,735	9,296
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	998	976	978	992	995	993	993	986
TTUHSC Psychiatric Inpatient	850	804	782	809	764	754	776	803
Mental Health Inpatient Average Census	1,848	1,780	1,760	1,801	1,759	1,747	1,769	1,789
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	20,977	21,122	20,981	20,968	21,028	21,441	21,146	21,057
TTUHSC Psychiatric Outpatient	5,339	5,489	5,829	6,021	5,876	5,892	5,930	5,647
Mental Health Outpatient Caseload, Month End	26,316	26,611	26,810	26,989	26,904	27,333	27,075	26,703

Amounts may differ from previous report due to updates received from the university provider.

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

Texas Tech University Health Sciences Center					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC
REVENUE:					
TDCJ Appropriation	\$ 26,682,121	\$ 26,388,910	\$ 26,975,331	\$ 26,975,331	\$ 107,021,693
State Reimbursement Benefits	\$ 2,800,742	\$ 2,864,077	\$ 2,876,054	\$ 3,779,833	\$ 12,320,706
Other Misc Revenue	\$ 652	\$ 717	\$ 511	\$ 480	\$ 2,360
TOTAL REVENUES	\$ 29,483,515	\$ 29,253,705	\$ 29,851,896	\$ 30,755,644	\$ 119,344,759

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 6,470,353	\$ 6,511,807	\$ 6,689,202	\$ 6,706,188	\$ 26,377,550
Benefits	\$ 1,994,993	\$ 2,128,058	\$ 2,137,987	\$ 2,129,765	\$ 8,390,803
Other Operating Expenses	\$ 596,646	\$ 591,193	\$ 616,746	\$ 650,140	\$ 2,454,725
Professional Services	\$ 800,064	\$ 583,387	\$ 741,452	\$ 689,805	\$ 2,814,709
Contracted Units/Services	\$ 3,532,245	\$ 3,496,856	\$ 3,570,415	\$ 3,841,595	\$ 14,441,112
Travel	\$ 60,836	\$ 65,513	\$ 68,919	\$ 86,178	\$ 281,446
Capitalized Equipment	\$ 38,387	\$ 101,480	\$ 51,000	\$ 41,854	\$ 232,721
Subtotal, Unit Care Expenditures	\$ 13,493,525	\$ 13,478,294	\$ 13,875,721	\$ 14,145,525	\$ 54,993,065
Psychiatric Care Expenditures					
Salaries	\$ 3,105,074	\$ 3,027,102	\$ 3,167,973	\$ 3,198,342	\$ 12,498,492
Benefits	\$ 831,757	\$ 846,142	\$ 853,091	\$ 862,907	\$ 3,393,897
Other Operating Expenses	\$ 45,748	\$ 44,815	\$ 34,495	\$ 31,736	\$ 156,794
Professional Services	\$ 453,040	\$ 301,678	\$ 480,514	\$ 410,707	\$ 1,645,938
Travel	\$ 21,166	\$ 24,818	\$ 35,450	\$ 28,833	\$ 110,267
Subtotal, Psychiatric Care Expenditures	\$ 4,456,786	\$ 4,244,555	\$ 4,571,523	\$ 4,532,525	\$ 17,805,388
Total Expenditures, Unit & Psychiatric Care	\$ 17,950,310	\$ 17,722,849	\$ 18,447,244	\$ 18,678,050	\$ 72,798,453

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 404,388	\$ 404,388	\$ 404,388	\$ 525,543	\$ 1,738,707
Freeworld Provider Services	\$ 5,555,946	\$ 4,889,278	\$ 5,981,462	\$ 5,650,828	\$ 22,077,515
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,464,311	\$ 3,490,406	\$ 3,799,319	\$ 3,553,826	\$ 14,307,863
Estimated IBNR	\$ (3,204)	\$ 663,464	\$ (428,721)	\$ 4,111	\$ 235,650
Total Expenditures, Hospital & Clinical Care	\$ 9,421,441	\$ 9,447,536	\$ 9,756,449	\$ 9,734,309	\$ 38,359,734

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 529,089	\$ 525,206	\$ 540,991	\$ 543,566	\$ 2,138,852
Benefits	\$ 24,647	\$ 25,567	\$ 25,605	\$ 25,687	\$ 101,507
Other Operating Expenses	\$ 67,958	\$ 61,779	\$ 82,534	\$ 64,638	\$ 276,909
Pharmaceutical Purchases	\$ 2,057,601	\$ 2,089,652	\$ 1,851,204	\$ 2,072,343	\$ 8,070,801
Travel	\$ 3,141	\$ 5,071	\$ 2,906	\$ 7,101	\$ 18,219
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,682,436	\$ 2,707,276	\$ 2,503,240	\$ 2,713,335	\$ 10,606,287

Indirect Expenditures (Shared Services)	\$ 733,758	\$ 725,695	\$ 741,822	\$ 741,822	\$ 2,943,097
TOTAL EXPENDITURES	\$ 30,787,946	\$ 30,603,356	\$ 31,448,755	\$ 31,867,515	\$ 124,707,572
DIFFERENCE	\$ (1,304,432)	\$ (1,349,651)	\$ (1,596,859)	\$ (1,111,871)	\$ (5,362,813)

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

University of Texas Medical Branch					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB
REVENUE:					
TDCJ Appropriation	\$ 113,327,136	\$ 112,081,785	\$ 114,572,490	\$ 116,572,490	\$ 456,553,901
State Reimbursement Benefits	\$ 14,314,981	\$ 14,534,311	\$ 14,668,076	\$ 14,043,565	\$ 57,560,932
Other Misc Revenue	\$ 20,238	\$ 17,339	\$ 22,960	\$ 20,887	\$ 81,424
TOTAL REVENUES	\$ 127,662,354	\$ 126,633,435	\$ 129,263,526	\$ 130,636,942	\$ 514,196,257

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 48,800,431	\$ 47,641,013	\$ 49,301,645	\$ 49,458,186	\$ 195,201,275
Benefits	\$ 13,601,827	\$ 13,945,687	\$ 14,089,991	\$ 14,059,970	\$ 55,697,475
Other Operating Expenses	\$ 5,840,120	\$ 5,470,161	\$ 6,165,039	\$ 6,677,795	\$ 24,153,116
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 285,497	\$ 317,160	\$ 426,332	\$ 425,100	\$ 1,454,089
Capitalized Equipment	\$ 64,576	\$ 89,656	\$ 449,674	\$ 929,249	\$ 1,533,155
Subtotal, Unit Care Expenditures	\$ 68,592,450	\$ 67,463,677	\$ 70,432,682	\$ 71,550,300	\$ 278,039,109
Psychiatric Care Expenditures					
Salaries	\$ 7,326,054	\$ 7,345,604	\$ 7,430,473	\$ 7,382,508	\$ 29,484,639
Benefits	\$ 1,794,808	\$ 1,875,077	\$ 1,865,138	\$ 1,830,846	\$ 7,365,869
Other Operating Expenses	\$ 268,678	\$ (143,409)	\$ 84,977	\$ 70,082	\$ 280,328
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 25,395	\$ 27,183	\$ 44,526	\$ 54,821	\$ 151,924
Subtotal, Psychiatric Care Expenditures	\$ 9,414,934	\$ 9,104,454	\$ 9,425,114	\$ 9,338,257	\$ 37,282,759
Total Expenditures, Unit & Psychiatric Care	\$ 78,007,384	\$ 76,568,132	\$ 79,857,796	\$ 80,888,557	\$ 315,321,868

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 6,358,989	\$ 5,632,817	\$ 6,315,645	\$ 5,925,698	\$ 24,233,149
Freeworld Provider Services	\$ 6,439,439	\$ 13,210,369	\$ 17,962,801	\$ 21,580,243	\$ 59,192,851
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 36,174,060	\$ 33,330,080	\$ 36,689,770	\$ 34,047,649	\$ 140,241,559
Estimated IBNR	\$ 10,654,800	\$ 4,544,392	\$ (263,136)	\$ 2,063,944	\$ 17,000,000
Total Expenditures, Hospital & Clinical Care	\$ 59,627,289	\$ 56,717,658	\$ 60,705,080	\$ 63,617,533	\$ 240,667,559

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 2,131,176	\$ 2,099,066	\$ 2,152,566	\$ 2,200,706	\$ 8,583,514
Benefits	\$ 659,064	\$ 660,181	\$ 667,849	\$ 675,264	\$ 2,662,357
Other Operating Expenses	\$ 345,083	\$ 336,356	\$ 513,650	\$ 554,938	\$ 1,750,026
Pharmaceutical Purchases	\$ 11,032,879	\$ 11,719,882	\$ 12,419,764	\$ 12,385,103	\$ 47,557,628
Travel	\$ 6,378	\$ 10,539	\$ 11,415	\$ 13,044	\$ 41,376
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 14,174,581	\$ 14,826,024	\$ 15,765,242	\$ 15,829,054	\$ 60,594,901

Indirect Expenditures (Shared Services)	\$ 3,780,536	\$ 3,672,904	\$ 3,895,020	\$ 4,022,444	\$ 15,370,904
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TOTAL EXPENDITURES	\$ 155,589,789	\$ 151,784,718	\$ 160,223,137	\$ 164,357,588	\$ 631,955,233
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DIFFERENCE	\$ (27,927,435)	\$ (25,151,283)	\$ (30,959,612)	\$ (33,720,646)	\$ (117,758,975)
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TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 46
Fourth Quarter, FY2019

Combined Total					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total
REVENUE:					
TDCJ Appropriation	\$ 140,009,257	\$ 138,470,695	\$ 141,547,821	\$ 143,547,821	\$ 563,575,594
State Reimbursement Benefits	\$ 17,115,722	\$ 17,398,388	\$ 17,544,129	\$ 17,823,398	\$ 69,881,638
Other Misc Revenue	\$ 20,890	\$ 18,056	\$ 23,471	\$ 21,367	\$ 83,784
TOTAL REVENUES	\$ 157,145,869	\$ 155,887,139	\$ 159,115,421	\$ 161,392,587	\$ 633,541,016

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 55,270,784	\$ 54,152,820	\$ 55,990,847	\$ 56,164,374	\$ 221,578,825
Benefits	\$ 15,596,820	\$ 16,073,745	\$ 16,227,978	\$ 16,189,735	\$ 64,088,278
Other Operating Expenses	\$ 6,436,766	\$ 6,061,354	\$ 6,781,785	\$ 7,327,935	\$ 26,607,840
Professional Services	\$ 800,064	\$ 583,387	\$ 741,452	\$ 689,805	\$ 2,814,709
Contracted Units/Services	\$ 3,532,245	\$ 3,496,856	\$ 3,570,415	\$ 3,841,595	\$ 14,441,112
Travel	\$ 346,332	\$ 382,673	\$ 495,252	\$ 511,278	\$ 1,735,535
Capitalized Equipment	\$ 102,963	\$ 191,136	\$ 500,674	\$ 971,103	\$ 1,765,876
Subtotal, Unit Care Expenditures	\$ 82,085,974	\$ 80,941,971	\$ 84,308,403	\$ 85,695,826	\$ 333,032,174
Psychiatric Care Expenditures					
Salaries	\$ 10,431,128	\$ 10,372,706	\$ 10,598,446	\$ 10,580,851	\$ 41,983,131
Benefits	\$ 2,626,565	\$ 2,721,219	\$ 2,718,229	\$ 2,693,753	\$ 10,759,766
Other Operating Expenses	\$ 314,426	\$ (98,594)	\$ 119,472	\$ 101,818	\$ 437,122
Professional Services	\$ 453,040	\$ 301,678	\$ 480,514	\$ 410,707	\$ 1,645,938
Travel	\$ 46,561	\$ 52,000	\$ 79,976	\$ 83,653	\$ 262,191
Subtotal, Psychiatric Care Expenditures	\$ 13,871,720	\$ 13,349,009	\$ 13,996,637	\$ 13,870,781	\$ 55,088,147
Total Expenditures, Unit & Psychiatric Care	\$ 95,957,694	\$ 94,290,980	\$ 98,305,040	\$ 99,566,607	\$ 388,120,322

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 6,763,377	\$ 6,037,205	\$ 6,720,033	\$ 6,451,241	\$ 25,971,856
Freeworld Provider Services	\$ 11,995,385	\$ 18,099,647	\$ 23,944,264	\$ 27,231,070	\$ 81,270,366
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 39,638,372	\$ 36,820,486	\$ 40,489,089	\$ 37,601,475	\$ 154,549,422
Estimated IBNR	\$ 10,651,596	\$ 5,207,855	\$ (691,857)	\$ 2,068,055	\$ 17,235,650
Total Expenditures, Hospital & Clinical Care	\$ 69,048,730	\$ 66,165,193	\$ 70,461,528	\$ 73,351,842	\$ 279,027,294

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 2,660,265	\$ 2,624,272	\$ 2,693,557	\$ 2,744,272	\$ 10,722,365
Benefits	\$ 683,712	\$ 685,748	\$ 693,453	\$ 700,951	\$ 2,763,864
Other Operating Expenses	\$ 413,041	\$ 398,135	\$ 596,183	\$ 619,576	\$ 2,026,935
Pharmaceutical Purchases	\$ 13,090,481	\$ 13,809,534	\$ 14,270,968	\$ 14,457,446	\$ 55,628,429
Travel	\$ 9,519	\$ 15,611	\$ 14,321	\$ 20,145	\$ 59,595
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 16,857,017	\$ 17,533,300	\$ 18,268,483	\$ 18,542,389	\$ 71,201,188

Indirect Expenditures (Shared Services)	\$ 4,514,294	\$ 4,398,600	\$ 4,636,841	\$ 4,764,266	\$ 18,314,001
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TOTAL EXPENDITURES	\$ 186,377,735	\$ 182,388,073	\$ 191,671,892	\$ 196,225,104	\$ 756,662,805
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DIFFERENCE	\$ (29,231,867)	\$ (26,500,934)	\$ (32,556,471)	\$ (34,832,517)	\$ (123,121,789)
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FY 2019 Spend Forward to FY2018 - LBB Approved	\$ (79,500,000)
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FY 2018 Ending Balance / Cost Report Reconciliation	\$ (5,775,299)
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FY 2019 Supplemental Appropriation, SB500	\$ 190,000,000
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Excess Offender Healthcare Fees	\$ 243,003
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NET DIFFERENCE	\$ (29,231,867)	\$ (26,500,934)	\$ (32,556,471)	\$ (34,832,517)	\$ (18,154,085)
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