

Financial Report on Correctional Managed Health Care



Quarterly Report FY2014 First Quarter

September 2013 – November 2013

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 50
First Quarter, FY2014

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 13,400,372	\$ 49,577,241	\$ 62,977,613
State Reimbursement Benefits	\$ 1,737,363	\$ 10,186,392	\$ 11,923,755
Other Misc Revenue	\$ 683	\$ 14,111	\$ 14,794
C.1.7. Total Method of Finance	\$ 15,138,418	\$ 59,777,744	\$ 74,916,162
C.1.8. Hospital & Clinical Care			
TDCJ Appropriation	\$ 7,747,261	\$ 33,766,160	\$ 41,513,421
State Reimbursement Benefits	\$ 456,334	\$ -	\$ 456,334
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.8. Total Method of Finance	\$ 8,203,595	\$ 33,766,160	\$ 41,969,755
C.1.9. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 3,056,434	\$ 11,478,333	\$ 14,534,767
State Reimbursement Benefits	\$ 13,823	\$ 465,823	\$ 479,646
Other Misc Revenue	\$ -	\$ 37,479	\$ 37,479
C.1.9. Total Method of Finance	\$ 3,070,257	\$ 11,981,635	\$ 15,051,892
TOTAL METHOD OF FINANCE	\$ 26,412,270	\$ 105,525,539	\$ 131,937,809

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 24,204,067	\$ 94,821,734	\$ 119,025,801
State Reimbursement Benefits	\$ 2,207,520	\$ 10,652,215	\$ 12,859,735
Other Misc Revenue	\$ 683	\$ 51,590	\$ 52,273
TOTAL METHOD OF FINANCE	\$ 26,412,270	\$ 105,525,539	\$ 131,937,809

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	\$ 14,688,794	\$ 59,651,446	\$ 74,340,240
C.1.8. Hospital & Clinical Care	\$ 7,606,164	\$ 36,313,073	\$ 43,919,237
C.1.9. Managed Health Care - Pharmacy	\$ 2,980,720	\$ 10,374,512	\$ 13,355,232
TOTAL EXPENDITURES	\$ 25,275,678	\$ 106,339,031	\$ 131,614,709

DIFFERENCE	\$ 1,136,592	\$ (813,492)	\$ 323,100
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TEXAS DEPARTMENT OF CRIMINAL JUSTICE
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C.1.7. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 13,400,372	\$ 49,577,241	\$ 62,977,613
State Reimbursement Benefits	\$ 1,737,363	\$ 10,186,392	\$ 11,923,755
Other Misc Revenue	\$ 683	\$ 14,111	\$ 14,794
TOTAL METHOD OF FINANCE	\$ 15,138,418	\$ 59,777,744	\$ 74,916,162
Expenditures:			
Unit Care			
Salaries	\$ 4,395,219	\$ 33,054,205	\$ 37,449,424
Benefits	\$ 1,187,858	\$ 10,026,594	\$ 11,214,452
Other Operating Expenses	\$ 422,605	\$ 5,188,758	\$ 5,611,363
Professional Services	\$ 600,266	\$ -	\$ 600,266
Contracted Units/Services	\$ 3,922,136	\$ -	\$ 3,922,136
Travel	\$ 28,228	\$ 261,438	\$ 289,666
Electronic Medicine	\$ 180,998	\$ -	\$ 180,998
Capitalized Equipment	\$ 165,805	\$ 212,423	\$ 378,228
Subtotal, Unit Care	\$ 10,903,115	\$ 48,743,418	\$ 59,646,533
Psychiatric Care			
Salaries	\$ 2,557,043	\$ 5,972,925	\$ 8,529,968
Benefits	\$ 668,823	\$ 1,465,581	\$ 2,134,404
Other Operating Expenses	\$ 31,967	\$ 52,945	\$ 84,912
Professional Services	\$ 60,813	\$ -	\$ 60,813
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 2,157	\$ 24,345	\$ 26,502
Subtotal, Psychiatric Care	\$ 3,320,803	\$ 7,515,796	\$ 10,836,599
Indirect Expenditures (Shared Services)	\$ 464,876	\$ 3,392,232	\$ 3,857,108
TOTAL EXPENDITURES	\$ 14,688,794	\$ 59,651,446	\$ 74,340,240
DIFFERENCE	\$ 449,624	\$ 126,298	\$ 575,922

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
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First Quarter, FY2014

C.1.8. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 7,747,261	\$ 33,766,160	\$ 41,513,421
State Reimbursement Benefits	\$ 456,334	\$ -	\$ 456,334
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 8,203,595	\$ 33,766,160	\$ 41,969,755
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 275,000	\$ 4,595,227	\$ 4,870,227
Freeworld Provider Services	\$ 3,372,373	\$ 3,821,509	\$ 7,193,882
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 2,905,077	\$ 23,367,127	\$ 26,272,204
Estimated IBNR	\$ 777,628	\$ 4,529,210	\$ 5,306,838
Subtotal, Hospital & Clinical Care	\$ 7,330,078	\$ 36,313,073	\$ 43,643,151
Indirect Expenditures (Shared Services)	\$ 276,086	\$ -	\$ 276,086
TOTAL EXPENDITURES	\$ 7,606,164	\$ 36,313,073	\$ 43,919,237
DIFFERENCE	\$ 597,431	\$ (2,546,913)	\$ (1,949,482)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 50
First Quarter, FY2014

C.1.9. MANAGED HEALTH CARE - PHARMACY			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 3,056,434	\$ 11,478,333	\$ 14,534,767
State Reimbursement Benefits	\$ 13,823	\$ 465,823	\$ 479,646
Other Misc Revenue	\$ -	\$ 37,479	\$ 37,479
TOTAL METHOD OF FINANCE	\$ 3,070,257	\$ 11,981,635	\$ 15,051,892
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 458,894	\$ 1,585,795	\$ 2,044,689
Benefits	\$ 14,932	\$ 498,406	\$ 513,338
Other Operating Expenses	\$ 48,916	\$ 274,275	\$ 323,191
Pharmaceutical Purchases	\$ 2,350,473	\$ 8,007,385	\$ 10,357,858
Travel	\$ 1,324	\$ 8,651	\$ 9,975
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 2,874,539	\$ 10,374,512	\$ 13,249,051
Indirect Expenditures (Shared Services)	\$ 106,181	\$ -	\$ 106,181
TOTAL EXPENDITURES	\$ 2,980,720	\$ 10,374,512	\$ 13,355,232
DIFFERENCE	\$ 89,537	\$ 1,607,123	\$ 1,696,660

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
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Key Population Indicators

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>
Average Service Population				
UTMB Service Population	118,830	118,843	119,034	118,902
TTUHSC Service Population	31,315	31,302	31,372	31,330
Average Service Population	150,145	150,145	150,406	150,232
Population Age 55 and Over				
UTMB Population	12,430	12,524	12,588	12,514
TTUHSC Population	2,448	2,449	2,479	2,459
Population Age 55 and Over	14,878	14,973	15,067	14,973
HIV Population				
	2,226	2,234	2,241	2,234
Medical Inpatient Average Daily Census				
UTMB-Hospital Galveston	74	72	76	74
UTMB Freeworld Hospitals	32	24	24	27
TTUHSC Freeworld Hospitals	7	8	6	7
Medical Inpatient Average Daily Census	113	104	106	108
Medical Outpatient Visits				
UTMB Specialty Clinics and ER Visits	5,247	5,468	4,934	5,216
TTUHSC Freeworld Outpatient and ER Visits	749	1,540	969	1,086
Medical Outpatient Visits	5,996	7,008	5,903	6,302
Mental Health Inpatient Average Census				
UTMB Psychiatric Inpatient	1,053	1,037	1,005	1,032
TTUHSC Psychiatric Inpatient	883	901	906	897
Mental Health Inpatient Average Census	1,936	1,938	1,911	1,929
Mental Health Outpatient Average Census				
UTMB Psychiatric Outpatient	15,301	17,115	14,222	15,546
TTUHSC Psychiatric Outpatient	3,482	3,865	2,665	3,337
Mental Health Outpatient Average Census	18,783	20,980	16,887	18,883

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 12/20/2013
REVENUE:						
TDCJ Appropriation	\$ 24,204,067	\$ -	\$ -	\$ -	\$ 24,204,067	\$ 97,082,247
State Reimbursement Benefits	\$ 2,207,520	\$ -	\$ -	\$ -	\$ 2,207,520	\$ 9,087,747
Other Misc Revenue	\$ 683	\$ -	\$ -	\$ -	\$ 683	\$ 2,732
TOTAL REVENUES	\$ 26,412,270	\$ -	\$ -	\$ -	\$ 26,412,270	\$ 106,172,726

C.1.7. UNIT & PSYCHIATRIC CARE

EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 4,395,219	\$ -	\$ -	\$ -	\$ 4,395,219	\$ 18,121,121
Benefits	\$ 1,187,858	\$ -	\$ -	\$ -	\$ 1,187,858	\$ 4,897,439
Other Operating Expenses	\$ 422,605	\$ -	\$ -	\$ -	\$ 422,605	\$ 1,690,420
Professional Services	\$ 600,266	\$ -	\$ -	\$ -	\$ 600,266	\$ 2,401,064
Contracted Units/Services	\$ 3,922,136	\$ -	\$ -	\$ -	\$ 3,922,136	\$ 15,688,544
Travel	\$ 28,228	\$ -	\$ -	\$ -	\$ 28,228	\$ 112,912
Electronic Medicine	\$ 180,998	\$ -	\$ -	\$ -	\$ 180,998	\$ 723,992
Capitalized Equipment	\$ 165,805	\$ -	\$ -	\$ -	\$ 165,805	\$ 663,220
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 10,903,115	\$ -	\$ -	\$ -	\$ 10,903,115	\$ 44,298,712
Psychiatric Care Expenditures						
Salaries	\$ 2,557,043	\$ -	\$ -	\$ -	\$ 2,557,043	\$ 10,531,673
Benefits	\$ 668,823	\$ -	\$ -	\$ -	\$ 668,823	\$ 2,754,676
Other Operating Expenses	\$ 31,967	\$ -	\$ -	\$ -	\$ 31,967	\$ 127,868
Professional Services	\$ 60,813	\$ -	\$ -	\$ -	\$ 60,813	\$ 243,252
Travel	\$ 2,157	\$ -	\$ -	\$ -	\$ 2,157	\$ 8,628
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 3,320,803	\$ -	\$ -	\$ -	\$ 3,320,803	\$ 13,666,097
Total Expenditures, Unit & Psychiatric Care	\$ 14,223,918	\$ -	\$ -	\$ -	\$ 14,223,918	\$ 57,964,809

C.1.8. HOSPITAL & CLINICAL CARE

EXPENDITURES:						
University Professional Services	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000	\$ 1,100,000
Freeworld Provider Services	\$ 3,372,373	\$ -	\$ -	\$ -	\$ 3,372,373	\$ 16,900,000
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 2,905,077	\$ -	\$ -	\$ -	\$ 2,905,077	\$ 12,400,946
Estimated IBNR	\$ 777,628	\$ -	\$ -	\$ -	\$ 777,628	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 7,330,078	\$ -	\$ -	\$ -	\$ 7,330,078	\$ 30,400,946

C.1.9. MANAGED HEALTH CARE PHARMACY

EXPENDITURES:						
Salaries	\$ 458,894	\$ -	\$ -	\$ -	\$ 458,894	\$ 1,835,576
Benefits	\$ 14,932	\$ -	\$ -	\$ -	\$ 14,932	\$ 59,728
Other Operating Expenses	\$ 48,916	\$ -	\$ -	\$ -	\$ 48,916	\$ 195,664
Pharmaceutical Purchases	\$ 2,350,473	\$ -	\$ -	\$ -	\$ 2,350,473	\$ 9,401,892
Travel	\$ 1,324	\$ -	\$ -	\$ -	\$ 1,324	\$ 5,296
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,874,539	\$ -	\$ -	\$ -	\$ 2,874,539	\$ 11,498,156

Indirect Expenditures (Shared Services)	\$ 847,143	\$ -	\$ -	\$ -	\$ 847,143	\$ 3,397,881
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TOTAL EXPENDITURES	\$ 25,275,678	\$ -	\$ -	\$ -	\$ 25,275,678	\$ 103,261,792
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DIFFERENCE	\$ 1,138,592	\$ -	\$ -	\$ -	\$ 1,138,592	\$ 2,910,934
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OFFENDER HEALTH CARE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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OTHER APPROVED FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NET DIFFERENCE	\$ 1,138,592	\$ -	\$ -	\$ -	\$ 1,138,592	\$ 2,910,934
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First Quarter, FY2014

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 12/20/2013
REVENUE:						
TDCJ Appropriation	\$ 94,821,734	\$ -	\$ -	\$ -	\$ 94,821,734	\$ 380,328,930
State Reimbursement Benefits	\$ 10,652,215	\$ -	\$ -	\$ -	\$ 10,652,215	\$ 43,136,949
Other Misc Revenue	\$ 51,590	\$ -	\$ -	\$ -	\$ 51,590	\$ 206,930
TOTAL REVENUES	\$ 105,525,539	\$ -	\$ -	\$ -	\$ 105,525,539	\$ 423,672,809

C.1.7. UNIT & PSYCHIATRIC CARE

EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 33,054,205	\$ -	\$ -	\$ -	\$ 33,054,205	\$ 133,913,783
Benefits	\$ 10,026,594	\$ -	\$ -	\$ -	\$ 10,026,594	\$ 40,621,125
Other Operating Expenses	\$ 5,188,758	\$ -	\$ -	\$ -	\$ 5,188,758	\$ 21,326,053
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 261,438	\$ -	\$ -	\$ -	\$ 261,438	\$ -
Electronic Medicine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Equipment	\$ 212,423	\$ -	\$ -	\$ -	\$ 212,423	\$ 2,622,350
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 48,743,418	\$ -	\$ -	\$ -	\$ 48,743,418	\$ 198,483,311
Psychiatric Care Expenditures						
Salaries	\$ 5,972,925	\$ -	\$ -	\$ -	\$ 5,972,925	\$ 24,198,368
Benefits	\$ 1,465,581	\$ -	\$ -	\$ -	\$ 1,465,581	\$ 5,937,576
Other Operating Expenses	\$ 52,945	\$ -	\$ -	\$ -	\$ 52,945	\$ 309,182
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 24,345	\$ -	\$ -	\$ -	\$ 24,345	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 7,515,796	\$ -	\$ -	\$ -	\$ 7,515,796	\$ 30,445,106
Total Expenditures, Unit & Psychiatric Care	\$ 56,259,214	\$ -	\$ -	\$ -	\$ 56,259,214	\$ 228,928,417

C.1.8. HOSPITAL & CLINICAL CARE

EXPENDITURES:						
University Professional Services	\$ 4,595,227	\$ -	\$ -	\$ -	\$ 4,595,227	\$ 18,882,232
Freeworld Provider Services	\$ 3,821,509	\$ -	\$ -	\$ -	\$ 3,821,509	\$ 39,100,757
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 23,367,127	\$ -	\$ -	\$ -	\$ 23,367,127	\$ 95,701,887
Estimated IBNR	\$ 4,529,210	\$ -	\$ -	\$ -	\$ 4,529,210	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 36,313,073	\$ -	\$ -	\$ -	\$ 36,313,073	\$ 153,484,876

C.1.9. MANAGED HEALTH CARE PHARMACY

EXPENDITURES:						
Salaries	\$ 1,585,795	\$ -	\$ -	\$ -	\$ 1,585,795	\$ 6,360,631
Benefits	\$ 498,406	\$ -	\$ -	\$ -	\$ 498,406	\$ 1,999,111
Other Operating Expenses	\$ 274,275	\$ -	\$ -	\$ -	\$ 274,275	\$ 1,134,818
Pharmaceutical Purchases	\$ 8,007,385	\$ -	\$ -	\$ -	\$ 8,007,385	\$ 35,718,099
Travel	\$ 8,651	\$ -	\$ -	\$ -	\$ 8,651	\$ -
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 10,374,512	\$ -	\$ -	\$ -	\$ 10,374,512	\$ 45,212,659

Indirect Expenditures (Shared Services)	\$ 3,392,232	\$ -	\$ -	\$ -	\$ 3,392,232	\$ 14,582,836
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TOTAL EXPENDITURES	\$ 106,339,031	\$ -	\$ -	\$ -	\$ 106,339,031	\$ 442,208,788
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DIFFERENCE	\$ (813,492)	\$ -	\$ -	\$ -	\$ (813,492)	\$ (18,535,979)
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OFFENDER HEALTH CARE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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OTHER APPROVED FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NET DIFFERENCE	\$ (813,492)	\$ -	\$ -	\$ -	\$ (813,492)	\$ (18,535,979)
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First Quarter, FY2014

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 119,025,801	\$ -	\$ -	\$ -	\$ 119,025,801	\$ 477,411,177
State Reimbursement Benefits	\$ 12,859,735	\$ -	\$ -	\$ -	\$ 12,859,735	\$ 52,224,696
Other Misc Revenue	\$ 52,273	\$ -	\$ -	\$ -	\$ 52,273	\$ 209,662
TOTAL REVENUES	\$ 131,937,809	\$ -	\$ -	\$ -	\$ 131,937,809	\$ 529,845,535

C.1.7. UNIT & PSYCHIATRIC CARE

EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 37,449,424	\$ -	\$ -	\$ -	\$ 37,449,424	\$ 152,034,904
Benefits	\$ 11,214,452	\$ -	\$ -	\$ -	\$ 11,214,452	\$ 45,518,564
Other Operating Expenses	\$ 5,611,363	\$ -	\$ -	\$ -	\$ 5,611,363	\$ 23,016,473
Professional Services	\$ 600,266	\$ -	\$ -	\$ -	\$ 600,266	\$ 2,401,064
Contracted Units/Services	\$ 3,922,136	\$ -	\$ -	\$ -	\$ 3,922,136	\$ 15,688,544
Travel	\$ 289,666	\$ -	\$ -	\$ -	\$ 289,666	\$ 112,912
Electronic Medicine	\$ 180,998	\$ -	\$ -	\$ -	\$ 180,998	\$ 723,992
Capitalized Equipment	\$ 378,228	\$ -	\$ -	\$ -	\$ 378,228	\$ 3,285,570
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 59,646,533	\$ -	\$ -	\$ -	\$ 59,646,533	\$ 242,782,023
Psychiatric Care Expenditures						
Salaries	\$ 8,529,968	\$ -	\$ -	\$ -	\$ 8,529,968	\$ 34,730,041
Benefits	\$ 2,134,404	\$ -	\$ -	\$ -	\$ 2,134,404	\$ 8,692,252
Other Operating Expenses	\$ 84,912	\$ -	\$ -	\$ -	\$ 84,912	\$ 437,030
Professional Services	\$ 60,813	\$ -	\$ -	\$ -	\$ 60,813	\$ 243,252
Travel	\$ 26,502	\$ -	\$ -	\$ -	\$ 26,502	\$ 8,628
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 10,836,599	\$ -	\$ -	\$ -	\$ 10,836,599	\$ 44,111,203
Total Expenditures, Unit & Psychiatric Care	\$ 70,483,132	\$ -	\$ -	\$ -	\$ 70,483,132	\$ 286,893,226

C.1.8. HOSPITAL & CLINICAL CARE

EXPENDITURES:						
University Professional Services	\$ 4,870,227	\$ -	\$ -	\$ -	\$ 4,870,227	\$ 19,782,232
Freeworld Provider Services	\$ 7,193,882	\$ -	\$ -	\$ -	\$ 7,193,882	\$ 56,000,757
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 26,272,204	\$ -	\$ -	\$ -	\$ 26,272,204	\$ 108,102,833
Estimated IBNR	\$ 5,306,838	\$ -	\$ -	\$ -	\$ 5,306,838	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 43,643,151	\$ -	\$ -	\$ -	\$ 43,643,151	\$ 183,885,822

C.1.9. MANAGED HEALTH CARE PHARMACY

EXPENDITURES:						
Salaries	\$ 2,044,689	\$ -	\$ -	\$ -	\$ 2,044,689	\$ 8,196,207
Benefits	\$ 513,338	\$ -	\$ -	\$ -	\$ 513,338	\$ 2,058,839
Other Operating Expenses	\$ 323,191	\$ -	\$ -	\$ -	\$ 323,191	\$ 1,330,482
Pharmaceutical Purchases	\$ 10,357,858	\$ -	\$ -	\$ -	\$ 10,357,858	\$ 45,119,991
Travel	\$ 9,975	\$ -	\$ -	\$ -	\$ 9,975	\$ 5,296
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 13,249,051	\$ -	\$ -	\$ -	\$ 13,249,051	\$ 56,710,815

Indirect Expenditures (Shared Services)	\$ 4,239,375	\$ -	\$ -	\$ -	\$ 4,239,375	\$ 17,980,717
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TOTAL EXPENDITURES	\$ 131,614,709	\$ -	\$ -	\$ -	\$ 131,614,709	\$ 545,470,580
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DIFFERENCE	\$ 323,100	\$ -	\$ -	\$ -	\$ 323,100	\$ (15,625,045)
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OFFENDER HEALTH CARE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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OTHER APPROVED FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NET DIFFERENCE	\$ 323,100	\$ -	\$ -	\$ -	\$ 323,100	\$ (15,625,045)
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