Financial Report on
Correctional Managed Health Care

Quarterly Report
FY2014 Fourth Quarter

September 2013 – August 2014

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

Method of Finance		TTUHSC		UTMB		Total
C.1.7. Unit & Psychiatric Care						
TDCJ Appropriation	$	53,748,743	$	198,853,766	$	252,602,509
State Reimbursement Benefits	$	7,356,642	$	42,874,090	$	50,230,732
Other Misc Revenue	$	4,632	$	72,042	$	76,674
C.1.7. Total Method of Finance	**$**	**61,110,017**	**$**	**241,799,898**	**$**	**302,909,915**
C.1.8. Hospital & Clinical Care						
TDCJ Appropriation	$	31,074,180	$	135,435,698	$	166,509,878
State Reimbursement Benefits	$	1,925,986	$	-	$	1,925,986
Other Misc Revenue	$	-	$	-	$	-
C.1.8. Total Method of Finance	**$**	**33,000,166**	**$**	**135,435,698**	**$**	**168,435,864**
C.1.9. Managed Health Care - Pharmacy						
TDCJ Appropriation	$	12,259,325	$	46,039,466	$	58,298,791
State Reimbursement Benefits	$	56,658	$	1,931,763	$	1,988,421
Other Misc Revenue	$	8,746	$	72,159	$	80,905
C.1.9. Total Method of Finance	**$**	**12,324,729**	**$**	**48,043,388**	**$**	**60,368,117**
TOTAL METHOD OF FINANCE	**$**	**106,434,912**	**$**	**425,278,984**	**$**	**531,713,896**

Method of Finance Summary		TTUHSC		UTMB		Total
TDCJ Appropriation	$	97,082,248	$	380,328,930	$	477,411,178
State Reimbursement Benefits	$	9,339,286	$	44,805,853	$	54,145,139
Other Misc Revenue	$	13,378	$	144,201	$	157,579
TOTAL METHOD OF FINANCE	**$**	**106,434,912**	**$**	**425,278,984**	**$**	**531,713,896**

Expenditures		TTUHSC		UTMB		Total
C.1.7. Unit & Psychiatric Care	$	60,280,542	$	248,059,889	$	308,340,431
C.1.8. Hospital & Clinical Care	$	30,887,546	$	165,697,103	$	196,584,649
C.1.9. Managed Health Care - Pharmacy	$	11,666,892	$	42,529,757	$	54,196,649
TOTAL EXPENDITURES	**$**	**102,834,980**	**$**	**456,286,749**	**$**	**559,121,729**

DIFFERENCE	**$**	**3,599,932**	**$**	**(31,007,765)**	**$**	**(27,407,833)**
UNCOLLECTED HEALTH CARE FEES	**$**	**-**	**$**	**(947,718)**	**$**	**(947,718)**
TTUHSC FY14 SURPLUS	**$**	**(3,599,932)**	**$**	**3,599,932**	**$**	**-**
OTHER APPROVED FUNDING SOURCES			**$**	**7,000,000**	**$**	**7,000,000**
NET DIFFERENCE	**$**	**-**	**$**	**(21,355,551)**	**$**	**(21,355,551)**

Expenditures in this report do not include UTMB final FY2014 Hospital Cost Reconciliation to be completed by UTMB during FY2015.

C.1.7. UNIT & PSYCHIATRIC CARE

		TTUHSC		UTMB		Total
Method of Finance:						
TDCJ Appropriation	$	53,748,743	$	198,853,766	$	252,602,509
State Reimbursement Benefits	$	7,356,642	$	42,874,090	$	50,230,732
Other Misc Revenue	$	4,632	$	72,042	$	76,674
TOTAL METHOD OF FINANCE	**$**	**61,110,017**	**$**	**241,799,898**	**$**	**302,909,915**
Expenditures:						
Unit Care						
Salaries	$	18,192,357	$	136,409,622	$	154,601,979
Benefits	$	5,128,076	$	41,750,089	$	46,878,165
Other Operating Expenses	$	1,984,401	$	19,988,784	$	21,973,185
Professional Services	$	2,041,539	$	-	$	2,041,539
Contracted Units/Services	$	16,000,192	$	-	$	16,000,192
Travel	$	176,069	$	1,169,586	$	1,345,655
Electronic Medicine	$	431,320	$	-	$	431,320
Capitalized Equipment	$	556,615	$	2,119,335	$	2,675,950
Subtotal, Unit Care	**$**	**44,510,569**	**$**	**201,437,416**	**$**	**245,947,985**
Psychiatric Care						
Salaries	$	10,559,983	$	24,231,020	$	34,791,003
Benefits	$	2,807,467	$	6,129,573	$	8,937,040
Other Operating Expenses	$	160,173	$	226,810	$	386,983
Professional Services	$	342,571	$	-	$	342,571
Contracted Units/Services	$	-	$	-	$	-
Travel	$	35,167	$	91,549	$	126,716
Subtotal, Psychiatric Care	**$**	**13,905,361**	**$**	**30,678,952**	**$**	**44,584,313**
Indirect Expenditures (Shared Services)	**$**	**1,864,612**	**$**	**15,943,521**	**$**	**17,808,133**
TOTAL EXPENDITURES	**$**	**60,280,542**	**$**	**248,059,889**	**$**	**308,340,431**
DIFFERENCE	**$**	**829,475**	**$**	**(6,259,991)**	**$**	**(5,430,516)**

C.1.8. HOSPITAL & CLINICAL CARE

		TTUHSC		UTMB		Total
Method of Finance						
TDCJ Appropriation	$	31,074,180	$	135,435,698	$	166,509,878
State Reimbursement Benefits	$	1,925,986	$	-	$	1,925,986
Other Misc Revenue	$	-	$	-	$	-
TOTAL METHOD OF FINANCE	**$**	**33,000,166**	**$**	**135,435,698**	**$**	**168,435,864**
Expenditures:						
Hospital and Clinical Care						
University Professional Services	$	1,000,000	$	19,443,475	$	20,443,475
Freeworld Provider Services	$	16,028,598	$	37,442,519	$	53,471,117
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	$	12,030,169	$	101,871,826	$	113,901,995
Estimated IBNR	$	721,402	$	6,939,283	$	7,660,685
Subtotal, Hospital & Clinical Care	**$**	**29,780,169**	**$**	**165,697,103**	**$**	**195,477,272**
Indirect Expenditures (Shared Services)	**$**	**1,107,377**	**$**	**-**	**$**	**1,107,377**
TOTAL EXPENDITURES	**$**	**30,887,546**	**$**	**165,697,103**	**$**	**196,584,649**
DIFFERENCE	**$**	**2,112,620**	**$**	**(30,261,405)**	**$**	**(28,148,785)**

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

- Based on FY2014 expenditure data received from UTMB, the average cost per patient day for FY2014, adjusted for each hospital's case mix index (CMI), was approximately $1,104 for Huntsville Memorial Hospital (HMH), and $1,608 for UTMB Hospital Galveston (HG).
- FY2014 expenditures at HMH totaled $5.4 million for 3,675 patient days (equivalent to an average population of 10.1 offenders). Based upon the cost comparison above, expenditures for those patient days billed through HG would have totaled approximately $7.9 million.
- Based on FY2014 actual expenditures to date, the estimated cost avoidance by utilizing HMH would be approximately $2.5 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.

C.1.9. MANAGED HEALTH CARE - PHARMACY

		TTUHSC		UTMB		Total
Method of Finance						
TDCJ Appropriation	$	12,259,325	$	46,039,466	$	58,298,791
State Reimbursement Benefits	$	56,658	$	1,931,763	$	1,988,421
Other Misc Revenue	$	8,746	$	72,159	$	80,905
TOTAL METHOD OF FINANCE	**$**	**12,324,729**	**$**	**48,043,388**	**$**	**60,368,117**
Expenditures:						
Managed Health Care - Pharmacy						
Salaries	$	1,867,493	$	6,481,103	$	8,348,596
Benefits	$	62,533	$	2,059,118	$	2,121,651
Other Operating Expenses	$	268,380	$	1,592,043	$	1,860,423
Pharmaceutical Purchases	$	9,032,839	$	31,948,620	$	40,981,459
Travel	$	9,757	$	26,874	$	36,631
Capitalized Equipment	$	-	$	421,999	$	421,999
Subtotal, Managed Health Care - Pharmacy Expenditures	**$**	**11,241,002**	**$**	**42,529,757**	**$**	**53,770,759**
Indirect Expenditures (Shared Services)	**$**	**425,890**	**$**	**-**	**$**	**425,890**
TOTAL EXPENDITURES	**$**	**11,666,892**	**$**	**42,529,757**	**$**	**54,196,649**
DIFFERENCE	**$**	**657,837**	**$**	**5,513,631**	**$**	**6,171,468**

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Key Population Indicators

	1st Quarter	2nd Quarter	3rd Quarter	June	July	August	4th Quarter	FY2014
Average Service Population								
UTMB Service Population	118,902	118,959	118,503	118,406	118,342	118,199	118,316	118,705
TTUHSC Service Population	31,330	31,252	31,168	31,384	31,585	31,546	31,505	31,314
Average Service Population	**150,232**	**150,211**	**149,671**	**149,790**	**149,927**	**149,745**	**149,821**	**150,019**
Population Age 55 and Over								
UTMB Population	12,514	12,769	12,882	12,935	12,955	13,049	12,980	12,786
TTUHSC Population	2,459	2,504	2,557	2,590	2,605	2,628	2,608	2,532
Population Age 55 and Over	**14,973**	**15,273**	**15,439**	**15,525**	**15,560**	**15,677**	**15,588**	**15,318**
HIV Population	**2,234**	**2,243**	**2,229**	**2,191**	**2,154**	**2,136**	**2,160**	**2,217**
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	74	78	82	78	78	80	79	78
UTMB Freeworld Hospitals	27	34	45	42	38	44	41	37
TTUHSC Freeworld Hospitals	7	7	7	8	10	7	8	7
Medical Inpatient Average Daily Census	**108**	**119**	**134**	**128**	**126**	**131**	**128**	**122**
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	5,576	5,768	6,749	6,642	5,417	5,026	5,695	5,947
TTUHSC Freeworld Outpatient and ER Visits	1,086	1,202	1,243	1,143	1,025	2,022	1,397	1,232
Medical Outpatient Visits	**6,662**	**6,970**	**7,992**	**7,785**	**6,442**	**7,048**	**7,092**	**7,179**
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	1,032	999	1,006	990	1,002	1,000	997	1,009
TTUHSC Psychiatric Inpatient	897	896	916	891	885	862	879	897
Mental Health Inpatient Average Census	**1,929**	**1,896**	**1,922**	**1,881**	**1,887**	**1,862**	**1,876**	**1,906**
Mental Health Outpatient Average Census								
UTMB Psychiatric Outpatient	15,546	15,225	15,901	15,355	15,953	15,012	15,440	15,528
TTUHSC Psychiatric Outpatient	3,337	3,483	3,946	4,070	3,962	3,876	3,969	3,684
Mental Health Outpatient Average Census	**18,883**	**18,708**	**19,847**	**19,425**	**19,915**	**18,888**	**19,409**	**19,212**

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
REVENUE:					
TDCJ Appropriation	**$ 24,204,067**	**$ 23,938,089**	**$ 24,470,046**	**$ 24,470,046**	**$ 97,082,248**
State Reimbursement Benefits	**$ 2,207,520**	**$ 2,399,111**	**$ 2,388,712**	**$ 2,343,943**	**$ 9,339,286**
Other Misc Revenue	**$ 683**	**$ 1,119**	**$ 1,036**	**$ 10,540**	**$ 13,378**
TOTAL REVENUES	**$ 26,412,270**	**$ 26,338,319**	**$ 26,859,794**	**$ 26,824,529**	**$ 106,434,912**

C.1.7. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	$ 4,395,219	$ 4,601,124	$ 4,608,906	$ 4,587,108	$ 18,192,357
Benefits	$ 1,187,858	$ 1,329,342	$ 1,308,980	$ 1,301,896	$ 5,128,076
Other Operating Expenses	$ 422,605	$ 533,430	$ 532,563	$ 495,803	$ 1,984,401
Professional Services	$ 600,266	$ 519,476	$ 469,898	$ 451,899	$ 2,041,539
Contracted Units/Services	$ 3,922,136	$ 3,877,901	$ 4,072,508	$ 4,127,647	$ 16,000,192
Travel	$ 28,228	$ 29,434	$ 58,846	$ 59,561	$ 176,069
Electronic Medicine	$ 180,998	$ 30,405	$ 126,175	$ 93,742	$ 431,320
Capitalized Equipment	$ 165,805	$ 303,018	$ 80,218	$ 7,574	$ 556,615
Estimated IBNR	$ -	$ -	$ -	$ -	$ -
Subtotal, Unit Care Expenditures	**$ 10,903,115**	**$ 11,224,130**	**$ 11,258,094**	**$ 11,125,230**	**$ 44,510,569**
Psychiatric Care Expenditures					
Salaries	$ 2,557,043	$ 2,681,150	$ 2,690,898	$ 2,630,892	$ 10,559,983
Benefits	$ 668,823	$ 712,674	$ 720,874	$ 705,096	$ 2,807,467
Other Operating Expenses	$ 31,967	$ 31,273	$ 48,676	$ 48,257	$ 160,173
Professional Services	$ 60,813	$ 60,978	$ 71,889	$ 148,891	$ 342,571
Travel	$ 2,157	$ 3,897	$ 8,849	$ 20,264	$ 35,167
Estimated IBNR	$ -	$ -	$ -	$ -	$ -
Subtotal, Psychiatric Care Expenditures	**$ 3,320,803**	**$ 3,489,972**	**$ 3,541,186**	**$ 3,553,400**	**$ 13,905,361**
Total Expenditures, Unit & Psychiatric Care	**$ 14,223,918**	**$ 14,714,102**	**$ 14,799,280**	**$ 14,678,630**	**$ 58,415,930**

C.1.8. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	$ 275,000	$ 225,000	$ 250,000	$ 250,000	$ 1,000,000
Freeworld Provider Services	$ 3,372,373	$ 3,953,496	$ 3,998,566	$ 4,704,163	$ 16,028,598
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	$ 2,905,077	$ 3,096,222	$ 2,926,487	$ 3,102,383	$ 12,030,169
Estimated IBNR	$ 777,628	$ (103,497)	$ (84,994)	$ 132,265	$ 721,402
Total Expenditures, Hospital & Clinical Care	**$ 7,330,078**	**$ 7,171,221**	**$ 7,090,059**	**$ 8,188,811**	**$ 29,780,169**

C.1.9. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	$ 458,894	$ 468,718	$ 469,642	$ 470,239	$ 1,867,493
Benefits	$ 14,932	$ 16,934	$ 16,936	$ 13,731	$ 62,533
Other Operating Expenses	$ 48,916	$ 63,718	$ 84,199	$ 71,547	$ 268,380
Pharmaceutical Purchases	$ 2,350,473	$ 2,266,239	$ 2,115,127	$ 2,301,000	$ 9,032,839
Travel	$ 1,324	$ 1,316	$ 4,292	$ 2,825	$ 9,757
Capitalized Equipment	$ -	$ -	$ -	$ -	$ -
Estimated IBNR	$ -	$ -	$ -	$ -	$ -
Total Expenditures, Managed Health Care Pharmacy	**$ 2,874,539**	**$ 2,816,925**	**$ 2,690,196**	**$ 2,859,342**	**$ 11,241,002**

Indirect Expenditures (Shared Services)	**$ 847,143**	**$ 837,832**	**$ 856,453**	**$ 856,451**	**$ 3,397,879**
TOTAL EXPENDITURES	**$ 25,275,678**	**$ 25,540,080**	**$ 25,435,988**	**$ 26,583,234**	**$ 102,834,980**
DIFFERENCE	**$ 1,136,592**	**$ 798,239**	**$ 1,423,806**	**$ 241,295**	**$ 3,599,932**

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University of Texas Medical Branch					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB
REVENUE:					
TDCJ Appropriation	$ 94,821,734	$ 93,779,736	$ 95,863,730	$ 95,863,730	$ 380,328,930
State Reimbursement Benefits	$ 10,652,215	$ 11,499,736	$ 11,161,054	$ 11,492,848	$ 44,805,853
Other Misc Revenue	$ 51,590	$ 10,176	$ 21,770	$ 60,665	$ 144,201
TOTAL REVENUES	$ 105,525,539	$ 105,289,648	$ 107,046,554	$ 107,417,243	$ 425,278,984

C.1.7. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	$ 33,054,205	$ 33,622,087	$ 34,740,946	$ 34,992,384	$ 136,409,622
Benefits	$ 10,026,594	$ 10,668,194	$ 10,677,569	$ 10,377,732	$ 41,750,089
Other Operating Expenses	$ 5,188,758	$ 5,090,994	$ 4,737,739	$ 4,971,293	$ 19,988,784
Professional Services	$ -	$ -	$ -	$ -	$ -
Contracted Units/Services	$ -	$ -	$ -	$ -	$ -
Travel	$ 261,438	$ 261,081	$ 247,588	$ 399,479	$ 1,169,586
Electronic Medicine	$ -	$ -	$ -	$ -	$ -
Capitalized Equipment	$ 212,423	$ 683,661	$ 1,105,848	$ 117,403	$ 2,119,335
Estimated IBNR	$ -	$ -	$ -	$ -	$ -
Subtotal, Unit Care Expenditures	$ 48,743,418	$ 50,326,017	$ 51,509,690	$ 50,858,291	$ 201,437,416
Psychiatric Care Expenditures					
Salaries	$ 5,972,925	$ 6,023,720	$ 6,067,082	$ 6,167,293	$ 24,231,020
Benefits	$ 1,465,581	$ 1,596,995	$ 1,546,549	$ 1,520,448	$ 6,129,573
Other Operating Expenses	$ 52,945	$ 46,736	$ 48,754	$ 78,375	$ 226,810
Professional Services	$ -	$ -	$ -	$ -	$ -
Travel	$ 24,345	$ 21,888	$ 21,393	$ 23,923	$ 91,549
Estimated IBNR	$ -	$ -	$ -	$ -	$ -
Subtotal, Psychiatric Care Expenditures	$ 7,515,796	$ 7,689,339	$ 7,683,778	$ 7,790,039	$ 30,678,952
Total Expenditures, Unit & Psychiatric Care	$ 56,259,214	$ 58,015,356	$ 59,193,468	$ 58,648,330	$ 232,116,368

C.1.8. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	$ 4,595,227	$ 4,915,375	$ 5,467,491	$ 4,465,382	$ 19,443,475
Freeworld Provider Services	$ 3,821,509	$ 9,183,980	$ 11,335,828	$ 13,101,202	$ 37,442,519
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	$ 23,367,127	$ 24,946,769	$ 25,579,961	$ 27,977,969	$ 101,871,826
Estimated IBNR	$ 4,529,210	$ 1,415,726	$ 1,912,597	$ (918,250)	$ 6,939,283
Total Expenditures, Hospital & Clinical Care	$ 36,313,073	$ 40,461,850	$ 44,295,877	$ 44,626,303	$ 165,697,103

C.1.9. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	$ 1,585,795	$ 1,600,415	$ 1,650,691	$ 1,644,202	$ 6,481,103
Benefits	$ 498,406	$ 521,424	$ 518,681	$ 520,607	$ 2,059,118
Other Operating Expenses	$ 274,275	$ 287,998	$ 367,980	$ 661,790	$ 1,592,043
Pharmaceutical Purchases	$ 8,007,385	$ 8,090,321	$ 8,250,170	$ 7,600,744	$ 31,948,620
Travel	$ 8,651	$ 7,110	$ 4,765	$ 6,348	$ 26,874
Capitalized Equipment	$ -	$ -	$ 203,454	$ 218,545	$ 421,999
Estimated IBNR	$ -	$ -	$ -	$ -	$ -
Total Expenditures, Managed Health Care Pharmacy	$ 10,374,512	$ 10,507,268	$ 10,995,741	$ 10,652,236	$ 42,529,757

Indirect Expenditures (Shared Services)	$ 3,392,232	$ 5,016,196	$ 2,616,622	$ 4,918,471	$ 15,943,521
TOTAL EXPENDITURES	$ 106,339,031	$ 114,000,670	$ 117,101,708	$ 118,845,340	$ 456,286,749
DIFFERENCE	$ (813,492)	$ (8,711,022)	$ (10,055,154)	$ (11,428,097)	$ (31,007,765)
UNCOLLECTED HEALTH CARE FEES					$ (947,718)
OTHER APPROVED FUNDING SOURCES					$ 7,000,000
NET DIFFERENCE					$ (24,955,483)

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Combined Total					
STRATEGY	**1st Qtr**	**2nd Qtr**	**3rd Qtr**	**4th Qtr**	**Combined Total**
REVENUE:					
TDCJ Appropriation	**$ 119,025,801**	**$ 117,717,825**	**$ 120,333,776**	**$ 120,333,776**	**$ 477,411,178**
State Reimbursement Benefits	**$ 12,859,735**	**$ 13,898,847**	**$ 13,549,766**	**$ 13,836,791**	**$ 54,145,139**
Other Misc Revenue	**$ 52,273**	**$ 11,295**	**$ 22,806**	**$ 71,205**	**$ 157,579**
TOTAL REVENUES	**$ 131,937,809**	**$ 131,627,967**	**$ 133,906,348**	**$ 134,241,772**	**$ 531,713,896**

C.1.7. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	$ 37,449,424	$ 38,223,211	$ 39,349,852	$ 39,579,492	$ 154,601,979
Benefits	$ 11,214,452	$ 11,997,536	$ 11,986,549	$ 11,679,628	$ 46,878,165
Other Operating Expenses	$ 5,611,363	$ 5,624,424	$ 5,270,302	$ 5,467,096	$ 21,973,185
Professional Services	$ 600,266	$ 519,476	$ 469,898	$ 451,899	$ 2,041,539
Contracted Units/Services	$ 3,922,136	$ 3,877,901	$ 4,072,508	$ 4,127,647	$ 16,000,192
Travel	$ 289,666	$ 290,515	$ 306,434	$ 459,040	$ 1,345,655
Electronic Medicine	$ 180,998	$ 30,405	$ 126,175	$ 93,742	$ 431,320
Capitalized Equipment	$ 378,228	$ 986,679	$ 1,186,066	$ 124,977	$ 2,675,950
Estimated IBNR	$ -	$ -	$ -	$ -	$ -
Subtotal, Unit Care Expenditures	**$ 59,646,533**	**$ 61,550,147**	**$ 62,767,784**	**$ 61,983,521**	**$ 245,947,985**
Psychiatric Care Expenditures					
Salaries	$ 8,529,968	$ 8,704,870	$ 8,757,980	$ 8,798,185	$ 34,791,003
Benefits	$ 2,134,404	$ 2,309,669	$ 2,267,423	$ 2,225,544	$ 8,937,040
Other Operating Expenses	$ 84,912	$ 78,009	$ 97,430	$ 126,632	$ 386,983
Professional Services	$ 60,813	$ 60,978	$ 71,889	$ 148,891	$ 342,571
Travel	$ 26,502	$ 25,785	$ 30,242	$ 44,187	$ 126,716
Estimated IBNR	$ -	$ -	$ -	$ -	$ -
Subtotal, Psychiatric Care Expenditures	**$ 10,836,599**	**$ 11,179,311**	**$ 11,224,964**	**$ 11,343,439**	**$ 44,584,313**
Total Expenditures, Unit & Psychiatric Care	**$ 70,483,132**	**$ 72,729,458**	**$ 73,992,748**	**$ 73,326,960**	**$ 290,532,298**

C.1.8. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	$ 4,870,227	$ 5,140,375	$ 5,717,491	$ 4,715,382	$ 20,443,475
Freeworld Provider Services	$ 7,193,882	$ 13,137,476	$ 15,334,394	$ 17,805,365	$ 53,471,117
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	$ 26,272,204	$ 28,042,991	$ 28,506,448	$ 31,080,352	$ 113,901,995
Estimated IBNR	$ 5,306,838	$ 1,312,229	$ 1,827,603	$ (785,985)	$ 7,660,685
Total Expenditures, Hospital & Clinical Care	**$ 43,643,151**	**$ 47,633,071**	**$ 51,385,936**	**$ 52,815,114**	**$ 195,477,272**

C.1.9. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	$ 2,044,689	$ 2,069,133	$ 2,120,333	$ 2,114,441	$ 8,348,596
Benefits	$ 513,338	$ 538,358	$ 535,617	$ 534,338	$ 2,121,651
Other Operating Expenses	$ 323,191	$ 351,716	$ 452,179	$ 733,337	$ 1,860,423
Pharmaceutical Purchases	$ 10,357,858	$ 10,356,560	$ 10,365,297	$ 9,901,744	$ 40,981,459
Travel	$ 9,975	$ 8,426	$ 9,057	$ 9,173	$ 36,631
Capitalized Equipment	$ -	$ -	$ 203,454	$ 218,545	$ 421,999
Estimated IBNR	$ -	$ -	$ -	$ -	$ -
Total Expenditures, Managed Health Care Pharmacy	**$ 13,249,051**	**$ 13,324,193**	**$ 13,685,937**	**$ 13,511,578**	**$ 53,770,759**

Indirect Expenditures (Shared Services)	**$ 4,239,375**	**$ 5,854,028**	**$ 3,473,075**	**$ 5,774,922**	**$ 19,341,400**
TOTAL EXPENDITURES	**$ 131,614,709**	**$ 139,540,750**	**$ 142,537,696**	**$ 145,428,574**	**$ 559,121,729**
DIFFERENCE	**$ 323,100**	**$ (7,912,783)**	**$ (8,631,348)**	**$ (11,186,802)**	**$ (27,407,833)**
UNCOLLECTED HEALTH CARE FEES					**$ (947,718)**
OTHER APPROVED FUNDING SOURCES					**$ 7,000,000**
NET DIFFERENCE					**$ (21,355,551)**