

Financial Report on Correctional Managed Health Care



Quarterly Report FY2015 First Quarter

September 2014 – November 2014

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 50
First Quarter, FY2015

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 13,369,614	\$ 50,490,565	\$ 63,860,179
State Reimbursement Benefits	\$ 1,938,158	\$ 10,764,524	\$ 12,702,682
Other Misc Revenue	\$ 507	\$ 21,230	\$ 21,737
C.1.7. Total Method of Finance	\$ 15,308,279	\$ 61,276,319	\$ 76,584,598
C.1.8. Hospital & Clinical Care			
TDCJ Appropriation	\$ 7,747,261	\$ 34,832,773	\$ 42,580,034
State Reimbursement Benefits	\$ 513,064	\$ -	\$ 513,064
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.8. Total Method of Finance	\$ 8,260,325	\$ 34,832,773	\$ 43,093,098
C.1.9. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 3,181,092	\$ 11,470,125	\$ 14,651,217
State Reimbursement Benefits	\$ 16,199	\$ 251,069	\$ 267,268
Other Misc Revenue	\$ -	\$ 17,991	\$ 17,991
C.1.9. Total Method of Finance	\$ 3,197,291	\$ 11,739,185	\$ 14,936,476
TOTAL METHOD OF FINANCE	\$ 26,765,895	\$ 107,848,277	\$ 134,614,172

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 24,297,967	\$ 96,793,463	\$ 121,091,430
State Reimbursement Benefits	\$ 2,467,421	\$ 11,015,593	\$ 13,483,014
Other Misc Revenue	\$ 507	\$ 39,221	\$ 39,728
TOTAL METHOD OF FINANCE	\$ 26,765,895	\$ 107,848,277	\$ 134,614,172

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	\$ 15,777,397	\$ 59,971,059	\$ 75,748,456
C.1.8. Hospital & Clinical Care	\$ 7,663,368	\$ 42,455,085	\$ 50,118,453
C.1.9. Managed Health Care - Pharmacy	\$ 3,033,817	\$ 11,777,981	\$ 14,811,798
TOTAL EXPENDITURES	\$ 26,474,582	\$ 114,204,125	\$ 140,678,707

DIFFERENCE	\$ 291,313	\$ (6,355,848)	\$ (6,064,535)
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Note: The FY2015 amounts shown above do not reflect a potential transfer of funds into FY2014, as approved by the Legislative Budget Board on January 5, 2015. Upon UTMB's completion and submission of their FY2014 hospital cost report, TDCJ will make the required transfer, up to the approved not-to-exceed amount, and make the necessary adjustments to FY2015.

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C.1.7. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 13,369,614	\$ 50,490,565	\$ 63,860,179
State Reimbursement Benefits	\$ 1,938,158	\$ 10,764,524	\$ 12,702,682
Other Misc Revenue	\$ 507	\$ 21,230	\$ 21,737
TOTAL METHOD OF FINANCE	\$ 15,308,279	\$ 61,276,319	\$ 76,584,598
Expenditures:			
Unit Care			
Salaries	\$ 4,626,593	\$ 34,618,360	\$ 39,244,953
Benefits	\$ 1,334,719	\$ 10,683,907	\$ 12,018,626
Other Operating Expenses	\$ 457,788	\$ 4,639,090	\$ 5,096,878
Professional Services	\$ 571,476	\$ -	\$ 571,476
Contracted Units/Services	\$ 4,082,917	\$ -	\$ 4,082,917
Travel	\$ 46,546	\$ 198,460	\$ 245,006
Electronic Medicine	\$ 94,496	\$ -	\$ 94,496
Capitalized Equipment	\$ 417,398	\$ 101,492	\$ 518,890
Subtotal, Unit Care	\$ 11,631,933	\$ 50,241,309	\$ 61,873,242
Psychiatric Care			
Salaries	\$ 2,735,982	\$ 6,012,366	\$ 8,748,348
Benefits	\$ 743,109	\$ 1,494,287	\$ 2,237,396
Other Operating Expenses	\$ 28,437	\$ 54,902	\$ 83,339
Professional Services	\$ 159,879	\$ -	\$ 159,879
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 10,121	\$ 41,880	\$ 52,001
Subtotal, Psychiatric Care	\$ 3,677,528	\$ 7,603,435	\$ 11,280,963
Indirect Expenditures (Shared Services)	\$ 467,936	\$ 2,126,315	\$ 2,594,251
TOTAL EXPENDITURES	\$ 15,777,397	\$ 59,971,059	\$ 75,748,456
DIFFERENCE	\$ (469,118)	\$ 1,305,260	\$ 836,142

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 50
First Quarter, FY2015

C.1.8. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 7,747,261	\$ 34,832,773	\$ 42,580,034
State Reimbursement Benefits	\$ 513,064	\$ -	\$ 513,064
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 8,260,325	\$ 34,832,773	\$ 43,093,098
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 266,250	\$ 4,890,095	\$ 5,156,345
Freeworld Provider Services	\$ 3,047,684	\$ 4,583,866	\$ 7,631,550
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,142,214	\$ 24,610,212	\$ 27,752,426
Estimated IBNR	\$ 936,065	\$ 6,865,637	\$ 7,801,702
Subtotal, Hospital & Clinical Care	\$ 7,392,213	\$ 40,949,810	\$ 48,342,023
Indirect Expenditures (Shared Services)	\$ 271,155	\$ 1,505,275	\$ 1,776,430
TOTAL EXPENDITURES	\$ 7,663,368	\$ 42,455,085	\$ 50,118,453
DIFFERENCE	\$ 596,957	\$ (7,622,312)	\$ (7,025,355)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
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C.1.9. MANAGED HEALTH CARE - PHARMACY				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 3,181,092	\$ 11,470,125	\$	14,651,217
State Reimbursement Benefits	\$ 16,199	\$ 251,069	\$	267,268
Other Misc Revenue	\$ -	\$ 17,991	\$	17,991
TOTAL METHOD OF FINANCE	\$ 3,197,291	\$ 11,739,185	\$	14,936,476
Expenditures:				
Managed Health Care - Pharmacy				
Salaries	\$ 492,527	\$ 1,613,342	\$	2,105,869
Benefits	\$ 18,064	\$ 529,339	\$	547,403
Other Operating Expenses	\$ 56,842	\$ 333,544	\$	390,386
Pharmaceutical Purchases	\$ 2,352,420	\$ 8,815,497	\$	11,167,917
Travel	\$ 2,626	\$ 5,977	\$	8,603
Capitalized Equipment	\$ -	\$ 62,686	\$	62,686
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 2,922,479	\$ 11,360,385	\$	14,282,864
Indirect Expenditures (Shared Services)	\$ 111,338	\$ 417,596	\$	528,934
TOTAL EXPENDITURES	\$ 3,033,817	\$ 11,777,981	\$	14,811,798
DIFFERENCE	\$ 163,474	\$ (38,796)	\$	124,678

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	118,275	118,359	118,642	118,425
TTUHSC Service Population	31,523	31,478	31,137	31,379
Average Service Population	149,798	149,837	149,779	149,804
Population Age 55 and Over				
UTMB Population	13,197	13,237	13,370	13,268
TTUHSC Population	2,624	2,620	2,620	2,621
Population Age 55 and Over	15,821	15,857	15,990	15,889
HIV Population	2,166	2,175	2,173	2,171
Medical Inpatient Average Daily Census				
UTMB-Hospital Galveston	76	76	74	75
UTMB Freeworld Hospitals	42	36	44	41
TTUHSC Freeworld Hospitals	6	6	9	7
Medical Inpatient Average Daily Census	124	118	127	123
Medical Outpatient Visits				
UTMB Specialty Clinics and ER Visits	6,874	7,526	5,669	6,690
TTUHSC Freeworld Outpatient and ER Visits	865	991	1,293	1,050
Medical Outpatient Visits	7,739	8,517	6,962	7,740
Mental Health Inpatient Average Census				
UTMB Psychiatric Inpatient	1,020	1,026	1,015	1,020
TTUHSC Psychiatric Inpatient	856	866	837	853
Mental Health Inpatient Average Census	1,876	1,892	1,852	1,873
Mental Health Outpatient Average Census				
UTMB Psychiatric Outpatient	16,404	16,749	14,488	15,880
TTUHSC Psychiatric Outpatient	4,051	4,055	3,177	3,761
Mental Health Outpatient Average Census	20,455	20,804	17,665	19,641

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 12/29/2014
REVENUE:						
TDCJ Appropriation	\$ 24,297,967	\$ -	\$ -	\$ -	\$ 24,297,967	\$ 97,458,880
State Reimbursement Benefits	\$ 2,467,421	\$ -	\$ -	\$ -	\$ 2,467,421	\$ 9,869,684
Other Misc Revenue	\$ 507	\$ -	\$ -	\$ -	\$ 507	\$ 2,028
TOTAL REVENUES	\$ 26,765,895	\$ -	\$ -	\$ -	\$ 26,765,895	\$ 107,330,592

C.1.7. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 4,626,593	\$ -	\$ -	\$ -	\$ 4,626,593	\$ 18,506,372
Benefits	\$ 1,334,719	\$ -	\$ -	\$ -	\$ 1,334,719	\$ 5,338,876
Other Operating Expenses	\$ 457,788	\$ -	\$ -	\$ -	\$ 457,788	\$ 1,940,025
Professional Services	\$ 571,476	\$ -	\$ -	\$ -	\$ 571,476	\$ 2,285,904
Contracted Units/Services	\$ 4,082,917	\$ -	\$ -	\$ -	\$ 4,082,917	\$ 16,331,668
Travel	\$ 46,546	\$ -	\$ -	\$ -	\$ 46,546	\$ 186,184
Electronic Medicine	\$ 94,496	\$ -	\$ -	\$ -	\$ 94,496	\$ 380,631
Capitalized Equipment	\$ 417,398	\$ -	\$ -	\$ -	\$ 417,398	\$ 814,550
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 11,631,933	\$ -	\$ -	\$ -	\$ 11,631,933	\$ 45,784,210
Psychiatric Care Expenditures						
Salaries	\$ 2,735,982	\$ -	\$ -	\$ -	\$ 2,735,982	\$ 11,225,178
Benefits	\$ 743,109	\$ -	\$ -	\$ -	\$ 743,109	\$ 2,972,436
Other Operating Expenses	\$ 28,437	\$ -	\$ -	\$ -	\$ 28,437	\$ 113,748
Professional Services	\$ 159,879	\$ -	\$ -	\$ -	\$ 159,879	\$ 639,516
Travel	\$ 10,121	\$ -	\$ -	\$ -	\$ 10,121	\$ 40,484
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 3,677,528	\$ -	\$ -	\$ -	\$ 3,677,528	\$ 14,991,362
Total Expenditures, Unit & Psychiatric Care	\$ 15,309,461	\$ -	\$ -	\$ -	\$ 15,309,461	\$ 60,775,572

C.1.8. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 266,250	\$ -	\$ -	\$ -	\$ 266,250	\$ 1,065,000
Freeworld Provider Services	\$ 3,047,684	\$ -	\$ -	\$ -	\$ 3,047,684	\$ 15,935,000
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,142,214	\$ -	\$ -	\$ -	\$ 3,142,214	\$ 12,568,856
Estimated IBNR	\$ 936,065	\$ -	\$ -	\$ -	\$ 936,065	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 7,392,213	\$ -	\$ -	\$ -	\$ 7,392,213	\$ 29,568,856

C.1.9. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 492,527	\$ -	\$ -	\$ -	\$ 492,527	\$ 1,970,108
Benefits	\$ 18,064	\$ -	\$ -	\$ -	\$ 18,064	\$ 72,256
Other Operating Expenses	\$ 56,842	\$ -	\$ -	\$ -	\$ 56,842	\$ 227,368
Pharmaceutical Purchases	\$ 2,352,420	\$ -	\$ -	\$ -	\$ 2,352,420	\$ 9,409,680
Travel	\$ 2,626	\$ -	\$ -	\$ -	\$ 2,626	\$ 10,504
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,922,479	\$ -	\$ -	\$ -	\$ 2,922,479	\$ 11,689,916

Indirect Expenditures (Shared Services)	\$ 850,429	\$ -	\$ -	\$ -	\$ 850,429	\$ 3,411,062
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TOTAL EXPENDITURES	\$ 26,474,582	\$ -	\$ -	\$ -	\$ 26,474,582	\$ 105,445,406
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DIFFERENCE	\$ 291,313	\$ -	\$ -	\$ -	\$ 291,313	\$ 1,885,186
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University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 12/23/2014
REVENUE:						
TDCJ Appropriation	\$ 96,793,463	\$ -	\$ -	\$ -	\$ 96,793,463	\$ 388,237,519
State Reimbursement Benefits	\$ 11,015,593	\$ -	\$ -	\$ -	\$ 11,015,593	\$ 45,893,905
Other Misc Revenue	\$ 39,221	\$ -	\$ -	\$ -	\$ 39,221	\$ 157,315
TOTAL REVENUES	\$ 107,848,277	\$ -	\$ -	\$ -	\$ 107,848,277	\$ 434,288,739

C.1.7. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 34,618,360	\$ -	\$ -	\$ -	\$ 34,618,360	\$ 140,392,475
Benefits	\$ 10,683,907	\$ -	\$ -	\$ -	\$ 10,683,907	\$ 44,970,026
Other Operating Expenses	\$ 4,639,090	\$ -	\$ -	\$ -	\$ 4,639,090	\$ 19,859,429
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 198,460	\$ -	\$ -	\$ -	\$ 198,460	\$ 868,841
Electronic Medicine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Equipment	\$ 101,492	\$ -	\$ -	\$ -	\$ 101,492	\$ 1,800,000
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 50,241,309	\$ -	\$ -	\$ -	\$ 50,241,309	\$ 207,890,771
Psychiatric Care Expenditures						
Salaries	\$ 6,012,366	\$ -	\$ -	\$ -	\$ 6,012,366	\$ 23,554,022
Benefits	\$ 1,494,287	\$ -	\$ -	\$ -	\$ 1,494,287	\$ 5,853,388
Other Operating Expenses	\$ 54,902	\$ -	\$ -	\$ -	\$ 54,902	\$ 219,606
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 41,880	\$ -	\$ -	\$ -	\$ 41,880	\$ 167,519
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 7,603,435	\$ -	\$ -	\$ -	\$ 7,603,435	\$ 29,794,535
Total Expenditures, Unit & Psychiatric Care	\$ 57,844,744	\$ -	\$ -	\$ -	\$ 57,844,744	\$ 237,685,306

C.1.8. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 4,890,095	\$ -	\$ -	\$ -	\$ 4,890,095	\$ 19,796,998
Freeworld Provider Services	\$ 4,583,866	\$ -	\$ -	\$ -	\$ 4,583,866	\$ 48,349,503
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 24,610,212	\$ -	\$ -	\$ -	\$ 24,610,212	\$ 104,111,290
Estimated IBNR	\$ 6,865,637	\$ -	\$ -	\$ -	\$ 6,865,637	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 40,949,810	\$ -	\$ -	\$ -	\$ 40,949,810	\$ 172,257,791

C.1.9. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 1,613,342	\$ -	\$ -	\$ -	\$ 1,613,342	\$ 6,471,127
Benefits	\$ 529,339	\$ -	\$ -	\$ -	\$ 529,339	\$ 2,123,182
Other Operating Expenses	\$ 333,544	\$ -	\$ -	\$ -	\$ 333,544	\$ 1,330,635
Pharmaceutical Purchases	\$ 8,815,497	\$ -	\$ -	\$ -	\$ 8,815,497	\$ 38,509,026
Travel	\$ 5,977	\$ -	\$ -	\$ -	\$ 5,977	\$ 28,000
Capitalized Equipment	\$ 62,686	\$ -	\$ -	\$ -	\$ 62,686	\$ 400,000
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 11,360,385	\$ -	\$ -	\$ -	\$ 11,360,385	\$ 48,861,970

Indirect Expenditures (Shared Services)	\$ 4,049,186	\$ -	\$ -	\$ -	\$ 4,049,186	\$ 15,164,316
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TOTAL EXPENDITURES	\$ 114,204,125	\$ -	\$ -	\$ -	\$ 114,204,125	\$ 473,969,383
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DIFFERENCE	\$ (6,355,848)	\$ -	\$ -	\$ -	\$ (6,355,848)	\$ (39,680,644)
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TEXAS DEPARTMENT OF CRIMINAL JUSTICE
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First Quarter, FY2015

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 121,091,430	\$ -	\$ -	\$ -	\$ 121,091,430	\$ 485,696,399
State Reimbursement Benefits	\$ 13,483,014	\$ -	\$ -	\$ -	\$ 13,483,014	\$ 55,763,589
Other Misc Revenue	\$ 39,728	\$ -	\$ -	\$ -	\$ 39,728	\$ 159,343
TOTAL REVENUES	\$ 134,614,172	\$ -	\$ -	\$ -	\$ 134,614,172	\$ 541,619,331

C.1.7. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 39,244,953	\$ -	\$ -	\$ -	\$ 39,244,953	\$ 158,898,847
Benefits	\$ 12,018,626	\$ -	\$ -	\$ -	\$ 12,018,626	\$ 50,308,902
Other Operating Expenses	\$ 5,096,878	\$ -	\$ -	\$ -	\$ 5,096,878	\$ 21,799,454
Professional Services	\$ 571,476	\$ -	\$ -	\$ -	\$ 571,476	\$ 2,285,904
Contracted Units/Services	\$ 4,082,917	\$ -	\$ -	\$ -	\$ 4,082,917	\$ 16,331,668
Travel	\$ 245,006	\$ -	\$ -	\$ -	\$ 245,006	\$ 1,055,025
Electronic Medicine	\$ 94,496	\$ -	\$ -	\$ -	\$ 94,496	\$ 380,631
Capitalized Equipment	\$ 518,890	\$ -	\$ -	\$ -	\$ 518,890	\$ 2,614,550
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 61,873,242	\$ -	\$ -	\$ -	\$ 61,873,242	\$ 253,674,981
Psychiatric Care Expenditures						
Salaries	\$ 8,748,348	\$ -	\$ -	\$ -	\$ 8,748,348	\$ 34,779,200
Benefits	\$ 2,237,396	\$ -	\$ -	\$ -	\$ 2,237,396	\$ 8,825,824
Other Operating Expenses	\$ 83,339	\$ -	\$ -	\$ -	\$ 83,339	\$ 333,354
Professional Services	\$ 159,879	\$ -	\$ -	\$ -	\$ 159,879	\$ 639,516
Travel	\$ 52,001	\$ -	\$ -	\$ -	\$ 52,001	\$ 208,003
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 11,280,963	\$ -	\$ -	\$ -	\$ 11,280,963	\$ 44,785,897
Total Expenditures, Unit & Psychiatric Care	\$ 73,154,205	\$ -	\$ -	\$ -	\$ 73,154,205	\$ 298,460,878

C.1.8. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,156,345	\$ -	\$ -	\$ -	\$ 5,156,345	\$ 20,861,998
Freeworld Provider Services	\$ 7,631,550	\$ -	\$ -	\$ -	\$ 7,631,550	\$ 64,284,503
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 27,752,426	\$ -	\$ -	\$ -	\$ 27,752,426	\$ 116,680,146
Estimated IBNR	\$ 7,801,702	\$ -	\$ -	\$ -	\$ 7,801,702	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 48,342,023	\$ -	\$ -	\$ -	\$ 48,342,023	\$ 201,826,647

C.1.9. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,105,869	\$ -	\$ -	\$ -	\$ 2,105,869	\$ 8,441,235
Benefits	\$ 547,403	\$ -	\$ -	\$ -	\$ 547,403	\$ 2,195,438
Other Operating Expenses	\$ 390,386	\$ -	\$ -	\$ -	\$ 390,386	\$ 1,558,003
Pharmaceutical Purchases	\$ 11,167,917	\$ -	\$ -	\$ -	\$ 11,167,917	\$ 47,918,706
Travel	\$ 8,603	\$ -	\$ -	\$ -	\$ 8,603	\$ 38,504
Capitalized Equipment	\$ 62,686	\$ -	\$ -	\$ -	\$ 62,686	\$ 400,000
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 14,282,864	\$ -	\$ -	\$ -	\$ 14,282,864	\$ 60,551,886

Indirect Expenditures (Shared Services)	\$ 4,899,615	\$ -	\$ -	\$ -	\$ 4,899,615	\$ 18,575,378
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TOTAL EXPENDITURES	\$ 140,678,707	\$ -	\$ -	\$ -	\$ 140,678,707	\$ 579,414,789
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DIFFERENCE	\$ (6,064,535)	\$ -	\$ -	\$ -	\$ (6,064,535)	\$ (37,795,458)
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Note: The FY2015 amounts shown above do not reflect a potential transfer of funds into FY2014, as approved by the Legislative Budget Board on January 5, 2015. Upon UTMB's completion and submission of their FY2014 hospital cost report, TDCJ will make the required transfer, up to the approved not-to-exceed amount, and make the necessary adjustments to FY2015.