

Financial Report on Correctional Managed Health Care



Quarterly Report FY2015 Second Quarter

September 2014 – February 2015

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 26,592,309	\$ 100,426,289	\$ 127,018,598
State Reimbursement Benefits	\$ 3,949,465	\$ 21,864,747	\$ 25,814,212
Other Misc Revenue	\$ 1,079	\$ 33,586	\$ 34,665
C.1.7. Total Method of Finance	\$ 30,542,853	\$ 122,324,622	\$ 152,867,475
C.1.8. Hospital & Clinical Care			
TDCJ Appropriation	\$ 15,409,388	\$ 69,282,769	\$ 84,692,157
State Reimbursement Benefits	\$ 1,033,584	\$ -	\$ 1,033,584
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.8. Total Method of Finance	\$ 16,442,972	\$ 69,282,769	\$ 85,725,741
C.1.9. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 6,327,227	\$ 22,814,205	\$ 29,141,432
State Reimbursement Benefits	\$ 35,809	\$ 937,053	\$ 972,862
Other Misc Revenue	\$ -	\$ 25,680	\$ 25,680
C.1.9. Total Method of Finance	\$ 6,363,036	\$ 23,776,938	\$ 30,139,974
TOTAL METHOD OF FINANCE	\$ 53,348,861	\$ 215,384,329	\$ 268,733,190

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 48,328,924	\$ 192,523,263	\$ 240,852,187
State Reimbursement Benefits	\$ 5,018,858	\$ 22,801,800	\$ 27,820,658
Other Misc Revenue	\$ 1,079	\$ 59,266	\$ 60,345
TOTAL METHOD OF FINANCE	\$ 53,348,861	\$ 215,384,329	\$ 268,733,190

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	\$ 31,367,592	\$ 120,847,802	\$ 152,215,394
C.1.8. Hospital & Clinical Care	\$ 15,596,152	\$ 86,393,468	\$ 101,989,620
C.1.9. Managed Health Care - Pharmacy	\$ 6,021,891	\$ 24,151,136	\$ 30,173,027
TOTAL EXPENDITURES	\$ 52,985,635	\$ 231,392,406	\$ 284,378,041

DIFFERENCE	\$ 363,226	\$ (16,008,077)	\$ (15,644,851)
FY2015 Spend Forward to FY2014	\$ -	\$ (11,586,014)	\$ (11,586,014)
NET DIFFERENCE	\$ 363,226	\$ (27,594,091)	\$ (27,230,865)

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C.1.7. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 26,592,309	\$ 100,426,289	\$ 127,018,598
State Reimbursement Benefits	\$ 3,949,465	\$ 21,864,747	\$ 25,814,212
Other Misc Revenue	\$ 1,079	\$ 33,586	\$ 34,665
TOTAL METHOD OF FINANCE	\$ 30,542,853	\$ 122,324,622	\$ 152,867,475
Expenditures:			
Unit Care			
Salaries	\$ 9,355,558	\$ 69,136,327	\$ 78,491,885
Benefits	\$ 2,745,480	\$ 21,823,435	\$ 24,568,915
Other Operating Expenses	\$ 898,984	\$ 9,656,803	\$ 10,555,787
Professional Services	\$ 1,069,055	\$ -	\$ 1,069,055
Contracted Units/Services	\$ 8,121,103	\$ -	\$ 8,121,103
Travel	\$ 83,297	\$ 526,974	\$ 610,271
Electronic Medicine	\$ 197,269	\$ -	\$ 197,269
Capitalized Equipment	\$ 472,922	\$ 296,355	\$ 769,277
Subtotal, Unit Care	\$ 22,943,668	\$ 101,439,894	\$ 124,383,562
Psychiatric Care			
Salaries	\$ 5,556,181	\$ 12,001,487	\$ 17,557,668
Benefits	\$ 1,517,977	\$ 3,077,793	\$ 4,595,770
Other Operating Expenses	\$ 84,430	\$ 98,473	\$ 182,903
Professional Services	\$ 314,053	\$ -	\$ 314,053
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 20,552	\$ 69,693	\$ 90,245
Subtotal, Psychiatric Care	\$ 7,493,193	\$ 15,247,446	\$ 22,740,639
Indirect Expenditures (Shared Services)	\$ 930,731	\$ 4,160,462	\$ 5,091,193
TOTAL EXPENDITURES	\$ 31,367,592	\$ 120,847,802	\$ 152,215,394
DIFFERENCE	\$ (824,739)	\$ 1,476,820	\$ 652,081

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C.1.8. HOSPITAL & CLINICAL CARE					
Method of Finance	<u>TTUHSC</u>		<u>UTMB</u>		<u>Total</u>
TDCJ Appropriation	\$ 15,409,388	\$ 69,282,769	\$	84,692,157	\$
State Reimbursement Benefits	\$ 1,033,584	\$ -	\$	1,033,584	\$
Other Misc Revenue	\$ -	\$ -	\$	-	\$
TOTAL METHOD OF FINANCE	\$ 16,442,972	\$ 69,282,769	\$	85,725,741	\$
Expenditures:					
Hospital and Clinical Care					
University Professional Services	\$ 537,500	\$ 9,812,091	\$	10,349,591	\$
Freeworld Provider Services	\$ 8,066,823	\$ 14,749,505	\$	22,816,328	\$
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 6,356,824	\$ 50,359,619	\$	56,716,443	\$
Estimated IBNR	\$ 95,677	\$ 8,497,961	\$	8,593,638	\$
Subtotal, Hospital & Clinical Care	\$ 15,056,824	\$ 83,419,176	\$	98,476,000	\$
Indirect Expenditures (Shared Services)	\$ 539,328	\$ 2,974,292	\$	3,513,620	\$
TOTAL EXPENDITURES	\$ 15,596,152	\$ 86,393,468	\$	101,989,620	\$
DIFFERENCE	\$ 846,820	\$ (17,110,699)	\$	(16,263,879)	\$

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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	\$ 6,327,227	\$ 22,814,205	\$ 29,141,432
State Reimbursement Benefits	\$ 35,809	\$ 937,053	\$ 972,862
Other Misc Revenue	\$ -	\$ 25,680	\$ 25,680
TOTAL METHOD OF FINANCE	\$ 6,363,036	\$ 23,776,938	\$ 30,139,974
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 982,319	\$ 3,254,015	\$ 4,236,334
Benefits	\$ 39,689	\$ 1,067,187	\$ 1,106,876
Other Operating Expenses	\$ 114,943	\$ 683,620	\$ 798,563
Pharmaceutical Purchases	\$ 4,658,072	\$ 18,237,704	\$ 22,895,776
Travel	\$ 5,415	\$ 14,466	\$ 19,881
Capitalized Equipment	\$ -	\$ 62,686	\$ 62,686
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 5,800,438	\$ 23,319,678	\$ 29,120,116
Indirect Expenditures (Shared Services)	\$ 221,453	\$ 831,458	\$ 1,052,911
TOTAL EXPENDITURES	\$ 6,021,891	\$ 24,151,136	\$ 30,173,027
DIFFERENCE	\$ 341,145	\$ (374,198)	\$ (33,053)

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Key Population Indicators

	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>2nd Quarter</u>	<u>FY2015 YTD</u>
Average Service Population						
UTMB Service Population	118,425	118,570	117,960	117,949	118,160	118,293
TTUHSC Service Population	31,379	31,043	30,834	30,768	30,882	31,131
Average Service Population	149,804	149,613	148,794	148,717	149,042	149,424
Population Age 55 and Over						
UTMB Population	13,268	13,379	13,418	13,443	13,413	13,341
TTUHSC Population	2,621	2,631	2,636	2,669	2,645	2,633
Population Age 55 and Over	15,889	16,010	16,054	16,112	16,058	15,974
HIV Population	2,171	2,159	2,167	2,155	2,160	2,166
Medical Inpatient Average Daily Census						
UTMB-Hospital Galveston	75	75	81	81	79	77
UTMB Freeworld Hospitals	41	33	40	40	38	39
TTUHSC Freeworld Hospitals	7	9	10	10	10	8
Medical Inpatient Average Daily Census	123	117	131	131	127	124
Medical Outpatient Visits						
UTMB Specialty Clinics and ER Visits	6,690	6,251	6,600	6,281	6,377	6,534
TTUHSC Freeworld Outpatient and ER Visits	1,050	1,110	1,167	1,494	1,257	1,153
Medical Outpatient Visits	7,740	7,361	7,767	7,775	7,634	7,687
Mental Health Inpatient Average Census						
UTMB Psychiatric Inpatient	1,020	1,020	1,004	989	1,004	1,012
TTUHSC Psychiatric Inpatient	853	849	852	860	854	853
Mental Health Inpatient Average Census	1,873	1,869	1,856	1,849	1,858	1,865
Mental Health Outpatient Caseload, Month End*						
UTMB Psychiatric Outpatient	17,691	17,995	17,836	18,181	18,004	17,848
TTUHSC Psychiatric Outpatient	4,613	4,570	4,533	4,551	4,551	4,582
Mental Health Outpatient Caseload, Month End	22,304	22,565	22,369	22,732	22,555	22,430

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

* Mental Health Outpatient statistics have been revised to represent actual caseloads. Previously reported amounts represented unique encounters/visits.

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Texas Tech University Health Sciences Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 3/24/2015
REVENUE:						
TDCJ Appropriation	\$ 24,297,967	\$ 24,030,957	\$ -	\$ -	\$ 48,328,924	\$ 97,458,880
State Reimbursement Benefits	\$ 2,467,421	\$ 2,551,437	\$ -	\$ -	\$ 5,018,858	\$ 10,037,716
Other Misc Revenue	\$ 507	\$ 572	\$ -	\$ -	\$ 1,079	\$ 2,158
TOTAL REVENUES	\$ 26,765,895	\$ 26,582,966	\$ -	\$ -	\$ 53,348,861	\$ 107,498,754

C.1.7. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 4,626,593	\$ 4,728,965	\$ -	\$ -	\$ 9,355,558	\$ 18,711,116
Benefits	\$ 1,334,719	\$ 1,410,761	\$ -	\$ -	\$ 2,745,480	\$ 5,490,960
Other Operating Expenses	\$ 457,788	\$ 441,196	\$ -	\$ -	\$ 898,984	\$ 1,855,207
Professional Services	\$ 571,476	\$ 497,579	\$ -	\$ -	\$ 1,069,055	\$ 2,138,110
Contracted Units/Services	\$ 4,082,917	\$ 4,038,186	\$ -	\$ -	\$ 8,121,103	\$ 16,242,206
Travel	\$ 46,546	\$ 36,751	\$ -	\$ -	\$ 83,297	\$ 166,594
Electronic Medicine	\$ 94,496	\$ 102,773	\$ -	\$ -	\$ 197,269	\$ 314,363
Capitalized Equipment	\$ 417,398	\$ 55,524	\$ -	\$ -	\$ 472,922	\$ 813,606
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 11,631,933	\$ 11,311,735	\$ -	\$ -	\$ 22,943,668	\$ 45,732,162
Psychiatric Care Expenditures						
Salaries	\$ 2,735,982	\$ 2,820,199	\$ -	\$ -	\$ 5,556,181	\$ 11,562,362
Benefits	\$ 743,109	\$ 774,868	\$ -	\$ -	\$ 1,517,977	\$ 3,035,954
Other Operating Expenses	\$ 28,437	\$ 55,993	\$ -	\$ -	\$ 84,430	\$ 168,860
Professional Services	\$ 159,879	\$ 154,174	\$ -	\$ -	\$ 314,053	\$ 628,106
Travel	\$ 10,121	\$ 10,431	\$ -	\$ -	\$ 20,552	\$ 41,104
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 3,677,528	\$ 3,815,665	\$ -	\$ -	\$ 7,493,193	\$ 15,436,386
Total Expenditures, Unit & Psychiatric Care	\$ 15,309,461	\$ 15,127,400	\$ -	\$ -	\$ 30,436,861	\$ 61,168,548

C.1.8. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 266,250	\$ 271,250	\$ -	\$ -	\$ 537,500	\$ 1,075,000
Freeworld Provider Services	\$ 3,047,684	\$ 5,019,139	\$ -	\$ -	\$ 8,066,823	\$ 16,325,000
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,142,214	\$ 3,214,610	\$ -	\$ -	\$ 6,356,824	\$ 12,713,648
Estimated IBNR	\$ 936,065	\$ (840,388)	\$ -	\$ -	\$ 95,677	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 7,392,213	\$ 7,664,611	\$ -	\$ -	\$ 15,056,824	\$ 30,113,648

C.1.9. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 492,527	\$ 489,792	\$ -	\$ -	\$ 982,319	\$ 1,964,638
Benefits	\$ 18,064	\$ 21,625	\$ -	\$ -	\$ 39,689	\$ 79,378
Other Operating Expenses	\$ 56,842	\$ 58,101	\$ -	\$ -	\$ 114,943	\$ 229,886
Pharmaceutical Purchases	\$ 2,352,420	\$ 2,305,652	\$ -	\$ -	\$ 4,658,072	\$ 9,500,000
Travel	\$ 2,626	\$ 2,789	\$ -	\$ -	\$ 5,415	\$ 10,830
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,922,479	\$ 2,877,959	\$ -	\$ -	\$ 5,800,438	\$ 11,784,732

Indirect Expenditures (Shared Services)	\$ 850,429	\$ 841,083	\$ -	\$ -	\$ 1,691,512	\$ 3,411,060
TOTAL EXPENDITURES	\$ 26,474,582	\$ 26,511,053	\$ -	\$ -	\$ 52,985,635	\$ 106,477,988
DIFFERENCE	\$ 291,313	\$ 71,913	\$ -	\$ -	\$ 363,226	\$ 1,020,766
FY2015 Spend Forward to FY2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET DIFFERENCE	\$ 291,313	\$ 71,913	\$ -	\$ -	\$ 363,226	\$ 1,020,766

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University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 3/20/2015
REVENUE:						
TDCJ Appropriation	\$ 96,793,463	\$ 95,729,800	\$ -	\$ -	\$ 192,523,263	\$ 388,237,519
State Reimbursement Benefits	\$ 11,015,593	\$ 11,786,207	\$ -	\$ -	\$ 22,801,800	\$ 46,154,406
Other Misc Revenue	\$ 39,221	\$ 20,045	\$ -	\$ -	\$ 59,266	\$ 119,485
TOTAL REVENUES	\$ 107,848,277	\$ 107,536,052	\$ -	\$ -	\$ 215,384,329	\$ 434,511,410

C.1.7. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 34,618,360	\$ 34,517,967	\$ -	\$ -	\$ 69,136,327	\$ 139,073,910
Benefits	\$ 10,683,907	\$ 11,139,528	\$ -	\$ -	\$ 21,823,435	\$ 44,178,549
Other Operating Expenses	\$ 4,639,090	\$ 5,017,713	\$ -	\$ -	\$ 9,656,803	\$ 19,553,795
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 198,460	\$ 328,514	\$ -	\$ -	\$ 526,974	\$ 1,053,913
Electronic Medicine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Equipment	\$ 101,492	\$ 194,863	\$ -	\$ -	\$ 296,355	\$ 1,800,000
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 50,241,309	\$ 51,198,585	\$ -	\$ -	\$ 101,439,894	\$ 205,660,167
Psychiatric Care Expenditures						
Salaries	\$ 6,012,366	\$ 5,989,121	\$ -	\$ -	\$ 12,001,487	\$ 24,307,036
Benefits	\$ 1,494,287	\$ 1,583,506	\$ -	\$ -	\$ 3,077,793	\$ 6,233,563
Other Operating Expenses	\$ 54,902	\$ 43,571	\$ -	\$ -	\$ 98,473	\$ 196,946
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 41,880	\$ 27,813	\$ -	\$ -	\$ 69,693	\$ 139,387
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 7,603,435	\$ 7,644,011	\$ -	\$ -	\$ 15,247,446	\$ 30,876,932
Total Expenditures, Unit & Psychiatric Care	\$ 57,844,744	\$ 58,842,596	\$ -	\$ -	\$ 116,687,340	\$ 236,537,099

C.1.8. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 4,890,095	\$ 4,921,996	\$ -	\$ -	\$ 9,812,091	\$ 19,972,000
Freeworld Provider Services	\$ 4,583,866	\$ 10,165,639	\$ -	\$ -	\$ 14,749,505	\$ 47,583,000
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 24,610,212	\$ 25,749,407	\$ -	\$ -	\$ 50,359,619	\$ 102,537,000
Estimated IBNR	\$ 6,865,637	\$ 1,632,324	\$ -	\$ -	\$ 8,497,961	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 40,949,810	\$ 42,469,366	\$ -	\$ -	\$ 83,419,176	\$ 170,092,000

C.1.9. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 1,613,342	\$ 1,640,673	\$ -	\$ -	\$ 3,254,015	\$ 6,561,857
Benefits	\$ 529,339	\$ 537,848	\$ -	\$ -	\$ 1,067,187	\$ 2,152,027
Other Operating Expenses	\$ 333,544	\$ 350,076	\$ -	\$ -	\$ 683,620	\$ 1,375,443
Pharmaceutical Purchases	\$ 8,815,497	\$ 9,422,207	\$ -	\$ -	\$ 18,237,704	\$ 38,277,086
Travel	\$ 5,977	\$ 8,489	\$ -	\$ -	\$ 14,466	\$ 29,000
Capitalized Equipment	\$ 62,686	\$ -	\$ -	\$ -	\$ 62,686	\$ 400,000
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 11,360,385	\$ 11,959,293	\$ -	\$ -	\$ 23,319,678	\$ 48,795,413

Indirect Expenditures (Shared Services)	\$ 4,049,186	\$ 3,917,026	\$ -	\$ -	\$ 7,966,212	\$ 16,041,000
TOTAL EXPENDITURES	\$ 114,204,125	\$ 117,188,281	\$ -	\$ -	\$ 231,392,406	\$ 471,465,512
DIFFERENCE	\$ (6,355,848)	\$ (9,652,229)	\$ -	\$ -	\$ (16,008,077)	\$ (36,954,102)
FY2015 Spend Forward to FY2014	\$ (11,586,014)				\$ (11,586,014)	\$ (11,586,014)
NET DIFFERENCE	\$ (17,941,862)	\$ (9,652,229)	\$ -	\$ -	\$ (27,594,091)	\$ (48,540,116)

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Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 121,091,430	\$ 119,760,757	\$ -	\$ -	\$ 240,852,187	\$ 485,696,399
State Reimbursement Benefits	\$ 13,483,014	\$ 14,337,644	\$ -	\$ -	\$ 27,820,658	\$ 56,192,122
Other Misc Revenue	\$ 39,728	\$ 20,617	\$ -	\$ -	\$ 60,345	\$ 121,643
TOTAL REVENUES	\$ 134,614,172	\$ 134,119,018	\$ -	\$ -	\$ 268,733,190	\$ 542,010,164

C.1.7. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 39,244,953	\$ 39,246,932	\$ -	\$ -	\$ 78,491,885	\$ 157,785,026
Benefits	\$ 12,018,626	\$ 12,550,289	\$ -	\$ -	\$ 24,568,915	\$ 49,669,509
Other Operating Expenses	\$ 5,096,878	\$ 5,458,909	\$ -	\$ -	\$ 10,555,787	\$ 21,409,002
Professional Services	\$ 571,476	\$ 497,579	\$ -	\$ -	\$ 1,069,055	\$ 2,138,110
Contracted Units/Services	\$ 4,082,917	\$ 4,038,186	\$ -	\$ -	\$ 8,121,103	\$ 16,242,206
Travel	\$ 245,006	\$ 365,265	\$ -	\$ -	\$ 610,271	\$ 1,220,507
Electronic Medicine	\$ 94,496	\$ 102,773	\$ -	\$ -	\$ 197,269	\$ 314,363
Capitalized Equipment	\$ 518,890	\$ 250,387	\$ -	\$ -	\$ 769,277	\$ 2,613,606
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 61,873,242	\$ 62,510,320	\$ -	\$ -	\$ 124,383,562	\$ 251,392,329
Psychiatric Care Expenditures						
Salaries	\$ 8,748,348	\$ 8,809,320	\$ -	\$ -	\$ 17,557,668	\$ 35,869,398
Benefits	\$ 2,237,396	\$ 2,358,374	\$ -	\$ -	\$ 4,595,770	\$ 9,269,517
Other Operating Expenses	\$ 83,339	\$ 99,564	\$ -	\$ -	\$ 182,903	\$ 365,806
Professional Services	\$ 159,879	\$ 154,174	\$ -	\$ -	\$ 314,053	\$ 628,106
Travel	\$ 52,001	\$ 38,244	\$ -	\$ -	\$ 90,245	\$ 180,491
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 11,280,963	\$ 11,459,676	\$ -	\$ -	\$ 22,740,639	\$ 46,313,318
Total Expenditures, Unit & Psychiatric Care	\$ 73,154,205	\$ 73,969,996	\$ -	\$ -	\$ 147,124,201	\$ 297,705,647

C.1.8. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,156,345	\$ 5,193,246	\$ -	\$ -	\$ 10,349,591	\$ 21,047,000
Freeworld Provider Services	\$ 7,631,550	\$ 15,184,778	\$ -	\$ -	\$ 22,816,328	\$ 63,908,000
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 27,752,426	\$ 28,964,017	\$ -	\$ -	\$ 56,716,443	\$ 115,250,648
Estimated IBNR	\$ 7,801,702	\$ 791,936	\$ -	\$ -	\$ 8,593,638	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 48,342,023	\$ 50,133,977	\$ -	\$ -	\$ 98,476,000	\$ 200,205,648

C.1.9. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,105,869	\$ 2,130,465	\$ -	\$ -	\$ 4,236,334	\$ 8,526,495
Benefits	\$ 547,403	\$ 559,473	\$ -	\$ -	\$ 1,106,876	\$ 2,231,405
Other Operating Expenses	\$ 390,386	\$ 408,177	\$ -	\$ -	\$ 798,563	\$ 1,605,329
Pharmaceutical Purchases	\$ 11,167,917	\$ 11,727,859	\$ -	\$ -	\$ 22,895,776	\$ 47,777,086
Travel	\$ 8,603	\$ 11,278	\$ -	\$ -	\$ 19,881	\$ 39,830
Capitalized Equipment	\$ 62,686	\$ -	\$ -	\$ -	\$ 62,686	\$ 400,000
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 14,282,864	\$ 14,837,252	\$ -	\$ -	\$ 29,120,116	\$ 60,580,145

Indirect Expenditures (Shared Services)	\$ 4,899,615	\$ 4,758,109	\$ -	\$ -	\$ 9,657,724	\$ 19,452,060
TOTAL EXPENDITURES	\$ 140,678,707	\$ 143,699,334	\$ -	\$ -	\$ 284,378,041	\$ 577,943,500
DIFFERENCE	\$ (6,064,535)	\$ (9,580,316)	\$ -	\$ -	\$ (15,644,851)	\$ (35,933,336)
FY2015 Spend Forward to FY2014	\$ (11,586,014)	\$ -	\$ -	\$ -	\$ (11,586,014)	\$ (11,586,014)
NET DIFFERENCE	\$ (17,650,549)	\$ (9,580,316)	\$ -	\$ -	\$ (27,230,865)	\$ (47,519,350)