

Financial Report on Correctional Managed Health Care



Quarterly Report FY2015 Third Quarter

September 2014 – May 2015

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 40,108,842	\$ 151,471,695	\$ 191,580,537
State Reimbursement Benefits	\$ 5,978,063	\$ 32,675,700	\$ 38,653,763
Other Misc Revenue	\$ 1,860	\$ 49,999	\$ 51,859
C.1.7. Total Method of Finance	\$ 46,088,765	\$ 184,197,394	\$ 230,286,159
C.1.8. Hospital & Clinical Care			
TDCJ Appropriation	\$ 23,241,784	\$ 104,498,321	\$ 127,740,105
State Reimbursement Benefits	\$ 1,542,691	\$ -	\$ 1,542,691
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.8. Total Method of Finance	\$ 24,784,475	\$ 104,498,321	\$ 129,282,796
C.1.9. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 9,543,276	\$ 34,410,375	\$ 43,953,651
State Reimbursement Benefits	\$ 55,425	\$ 1,451,618	\$ 1,507,043
Other Misc Revenue	\$ -	\$ 32,395	\$ 32,395
C.1.9. Total Method of Finance	\$ 9,598,701	\$ 35,894,388	\$ 45,493,089
TOTAL METHOD OF FINANCE	\$ 80,471,941	\$ 324,590,103	\$ 405,062,044

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 72,893,902	\$ 290,380,391	\$ 363,274,293
State Reimbursement Benefits	\$ 7,576,179	\$ 34,127,318	\$ 41,703,497
Other Misc Revenue	\$ 1,860	\$ 82,394	\$ 84,254
TOTAL METHOD OF FINANCE	\$ 80,471,941	\$ 324,590,103	\$ 405,062,044

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.7. Unit & Psychiatric Care	\$ 47,514,446	\$ 181,230,834	\$ 228,745,280
C.1.8. Hospital & Clinical Care	\$ 23,508,260	\$ 132,653,964	\$ 156,162,224
C.1.9. Managed Health Care - Pharmacy	\$ 8,983,689	\$ 35,303,574	\$ 44,287,263
TOTAL EXPENDITURES	\$ 80,006,395	\$ 349,188,372	\$ 429,194,767

DIFFERENCE	\$ 465,546	\$ (24,598,269)	\$ (24,132,723)
FY2015 Spend Forward to FY2014	\$ -	\$ (11,586,014)	\$ (11,586,014)
NET DIFFERENCE	\$ 465,546	\$ (36,184,283)	\$ (35,718,737)

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C.1.7. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 40,108,842	\$ 151,471,695	\$ 191,580,537
State Reimbursement Benefits	\$ 5,978,063	\$ 32,675,700	\$ 38,653,763
Other Misc Revenue	\$ 1,860	\$ 49,999	\$ 51,859
TOTAL METHOD OF FINANCE	\$ 46,088,765	\$ 184,197,394	\$ 230,286,159
Expenditures:			
Unit Care			
Salaries	\$ 14,259,180	\$ 103,716,878	\$ 117,976,058
Benefits	\$ 4,205,433	\$ 32,789,683	\$ 36,995,116
Other Operating Expenses	\$ 1,481,245	\$ 14,374,415	\$ 15,855,660
Professional Services	\$ 1,675,852	\$ -	\$ 1,675,852
Contracted Units/Services	\$ 12,248,751	\$ -	\$ 12,248,751
Travel	\$ 141,357	\$ 930,549	\$ 1,071,906
Electronic Medicine	\$ 284,703	\$ -	\$ 284,703
Capitalized Equipment	\$ 537,326	\$ 470,761	\$ 1,008,087
Subtotal, Unit Care	\$ 34,833,847	\$ 152,282,286	\$ 187,116,133
Psychiatric Care			
Salaries	\$ 8,309,742	\$ 18,089,105	\$ 26,398,847
Benefits	\$ 2,265,710	\$ 4,612,713	\$ 6,878,423
Other Operating Expenses	\$ 141,020	\$ 139,848	\$ 280,868
Professional Services	\$ 528,848	\$ -	\$ 528,848
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 31,470	\$ 113,905	\$ 145,375
Subtotal, Psychiatric Care	\$ 11,276,790	\$ 22,955,571	\$ 34,232,361
Indirect Expenditures (Shared Services)	\$ 1,403,809	\$ 5,992,977	\$ 7,396,786
TOTAL EXPENDITURES	\$ 47,514,446	\$ 181,230,834	\$ 228,745,280
DIFFERENCE	\$ (1,425,681)	\$ 2,966,560	\$ 1,540,879

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C.1.8. HOSPITAL & CLINICAL CARE				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 23,241,784	\$ 104,498,321	\$	127,740,105
State Reimbursement Benefits	\$ 1,542,691	\$ -	\$	1,542,691
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 24,784,475	\$ 104,498,321	\$	129,282,796
Expenditures:				
Hospital and Clinical Care				
University Professional Services	\$ 802,500	\$ 15,276,081	\$	16,078,581
Freeworld Provider Services	\$ 12,201,056	\$ 26,646,718	\$	38,847,774
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 9,657,297	\$ 78,198,213	\$	87,855,510
Estimated IBNR	\$ 33,944	\$ 8,146,325	\$	8,180,269
Subtotal, Hospital & Clinical Care	\$ 22,694,797	\$ 128,267,337	\$	150,962,134
Indirect Expenditures (Shared Services)	\$ 813,463	\$ 4,386,627	\$	5,200,090
TOTAL EXPENDITURES	\$ 23,508,260	\$ 132,653,964	\$	156,162,224
DIFFERENCE	\$ 1,276,215	\$ (28,155,643)	\$	(26,879,428)

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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	\$ 9,543,276	\$ 34,410,375	\$	43,953,651
State Reimbursement Benefits	\$ 55,425	\$ 1,451,618	\$	1,507,043
Other Misc Revenue	\$ -	\$ 32,395	\$	32,395
TOTAL METHOD OF FINANCE	\$ 9,598,701	\$ 35,894,388	\$	45,493,089
Expenditures:				
Managed Health Care - Pharmacy				
Salaries	\$ 1,474,880	\$ 4,948,542	\$	6,423,422
Benefits	\$ 61,323	\$ 1,608,997	\$	1,670,320
Other Operating Expenses	\$ 184,821	\$ 1,125,051	\$	1,309,872
Pharmaceutical Purchases	\$ 6,921,402	\$ 26,365,048	\$	33,286,450
Travel	\$ 7,248	\$ 25,825	\$	33,073
Capitalized Equipment	\$ -	\$ 62,686	\$	62,686
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 8,649,674	\$ 34,136,149	\$	42,785,823
Indirect Expenditures (Shared Services)	\$ 334,015	\$ 1,167,425	\$	1,501,440
TOTAL EXPENDITURES	\$ 8,983,689	\$ 35,303,574	\$	44,287,263
DIFFERENCE	\$ 615,012	\$ 590,814	\$	1,205,826

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Key Population Indicators

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>3rd Quarter</u>	<u>FY2015 YTD</u>
Average Service Population							
UTMB Service Population	118,425	118,160	117,717	117,499	117,035	117,417	118,001
TTUHSC Service Population	31,379	30,882	30,716	30,627	30,671	30,671	30,977
Average Service Population	149,804	149,042	148,433	148,126	147,706	148,088	148,978
Population Age 55 and Over							
UTMB Population	13,268	13,413	13,444	13,426	13,462	13,444	13,375
TTUHSC Population	2,621	2,645	2,667	2,689	2,686	2,681	2,649
Population Age 55 and Over	15,889	16,058	16,111	16,115	16,148	16,125	16,024
HIV Population	2,171	2,160	2,134	2,134	2,110	2,126	2,153
Medical Inpatient Average Daily Census							
UTMB-Hospital Galveston	75	79	80	76	76	77	77
UTMB Freeworld Hospitals	41	38	37	37	38	37	39
TTUHSC Freeworld Hospitals	7	10	9	9	8	9	8
Medical Inpatient Average Daily Census	123	127	126	122	122	123	124
Medical Outpatient Visits							
UTMB Specialty Clinics and ER Visits	6,690	6,377	7,508	7,456	7,061	7,342	6,803
TTUHSC Freeworld Outpatient and ER Visits	1,050	1,257	1,218	1,017	1,218	1,151	1,153
Medical Outpatient Visits	7,740	7,634	8,726	8,473	8,279	8,493	7,956
Mental Health Inpatient Average Census							
UTMB Psychiatric Inpatient	1,020	1,004	984	995	994	991	1,005
TTUHSC Psychiatric Inpatient	853	854	855	867	885	869	859
Mental Health Inpatient Average Census	1,873	1,858	1,839	1,862	1,879	1,860	1,864
Mental Health Outpatient Caseload, Month End							
UTMB Psychiatric Outpatient	17,691	18,004	18,249	17,981	17,723	17,984	17,893
TTUHSC Psychiatric Outpatient	4,613	4,551	4,627	4,616	4,628	4,624	4,596
Mental Health Outpatient Caseload, Month End	22,304	22,555	22,876	22,597	22,351	22,608	22,489

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 6/29/2015
REVENUE:						
TDCJ Appropriation	\$ 24,297,967	\$ 24,030,957	\$ 24,564,978	\$ -	\$ 72,893,902	\$ 97,458,880
State Reimbursement Benefits	\$ 2,467,421	\$ 2,551,437	\$ 2,557,321	\$ -	\$ 7,576,179	\$ 10,101,572
Other Misc Revenue	\$ 507	\$ 572	\$ 781	\$ -	\$ 1,860	\$ 2,480
TOTAL REVENUES	\$ 26,765,895	\$ 26,582,966	\$ 27,123,080	\$ -	\$ 80,471,941	\$ 107,562,932

C.1.7. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 4,626,593	\$ 4,728,965	\$ 4,903,622	\$ -	\$ 14,259,180	\$ 19,012,240
Benefits	\$ 1,334,719	\$ 1,410,761	\$ 1,459,953	\$ -	\$ 4,205,433	\$ 5,607,244
Other Operating Expenses	\$ 457,788	\$ 441,196	\$ 582,261	\$ -	\$ 1,481,245	\$ 2,003,884
Professional Services	\$ 571,476	\$ 497,579	\$ 606,797	\$ -	\$ 1,675,852	\$ 2,234,469
Contracted Units/Services	\$ 4,082,917	\$ 4,038,186	\$ 4,127,648	\$ -	\$ 12,248,751	\$ 16,331,668
Travel	\$ 46,546	\$ 36,751	\$ 58,060	\$ -	\$ 141,357	\$ 188,476
Electronic Medicine	\$ 94,496	\$ 102,773	\$ 87,434	\$ -	\$ 284,703	\$ 348,775
Capitalized Equipment	\$ 417,398	\$ 55,524	\$ 64,404	\$ -	\$ 537,326	\$ 873,518
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 11,631,933	\$ 11,311,735	\$ 11,890,179	\$ -	\$ 34,833,847	\$ 46,600,274
Psychiatric Care Expenditures						
Salaries	\$ 2,735,982	\$ 2,820,199	\$ 2,753,561	\$ -	\$ 8,309,742	\$ 11,079,656
Benefits	\$ 743,109	\$ 774,868	\$ 747,733	\$ -	\$ 2,265,710	\$ 3,020,947
Other Operating Expenses	\$ 28,437	\$ 55,993	\$ 56,590	\$ -	\$ 141,020	\$ 188,026
Professional Services	\$ 159,879	\$ 154,174	\$ 214,795	\$ -	\$ 528,848	\$ 705,131
Travel	\$ 10,121	\$ 10,431	\$ 10,918	\$ -	\$ 31,470	\$ 41,960
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 3,677,528	\$ 3,815,665	\$ 3,783,597	\$ -	\$ 11,276,790	\$ 15,035,720
Total Expenditures, Unit & Psychiatric Care	\$ 15,309,461	\$ 15,127,400	\$ 15,673,776	\$ -	\$ 46,110,637	\$ 61,635,994

C.1.8. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 266,250	\$ 271,250	\$ 265,000	\$ -	\$ 802,500	\$ 1,070,000
Freeworld Provider Services	\$ 3,047,684	\$ 5,019,139	\$ 4,134,233	\$ -	\$ 12,201,056	\$ 16,230,000
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,142,214	\$ 3,214,610	\$ 3,300,473	\$ -	\$ 9,657,297	\$ 12,876,396
Estimated IBNR	\$ 936,065	\$ (840,388)	\$ (61,733)	\$ -	\$ 33,944	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 7,392,213	\$ 7,664,611	\$ 7,637,973	\$ -	\$ 22,694,797	\$ 30,176,396

C.1.9. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 492,527	\$ 489,792	\$ 492,561	\$ -	\$ 1,474,880	\$ 1,966,506
Benefits	\$ 18,064	\$ 21,625	\$ 21,634	\$ -	\$ 61,323	\$ 81,764
Other Operating Expenses	\$ 56,842	\$ 58,101	\$ 69,878	\$ -	\$ 184,821	\$ 246,428
Pharmaceutical Purchases	\$ 2,352,420	\$ 2,305,652	\$ 2,263,330	\$ -	\$ 6,921,402	\$ 9,475,000
Travel	\$ 2,626	\$ 2,789	\$ 1,833	\$ -	\$ 7,248	\$ 9,664
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,922,479	\$ 2,877,959	\$ 2,849,236	\$ -	\$ 8,649,674	\$ 11,779,362

Indirect Expenditures (Shared Services)	\$ 850,429	\$ 841,083	\$ 859,775	\$ -	\$ 2,551,287	\$ 3,411,062
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TOTAL EXPENDITURES	\$ 26,474,582	\$ 26,511,053	\$ 27,020,760	\$ -	\$ 80,006,395	\$ 107,002,814
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DIFFERENCE	\$ 291,313	\$ 71,913	\$ 102,320	\$ -	\$ 465,546	\$ 560,118
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FY2015 Spend Forward to FY2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NET DIFFERENCE	\$ 291,313	\$ 71,913	\$ 102,320	\$ -	\$ 465,546	\$ 560,118
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University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 6/18/2015
REVENUE:						
TDCJ Appropriation	\$ 96,793,463	\$ 95,729,800	\$ 97,857,128	\$ -	\$ 290,380,391	\$ 388,237,519
State Reimbursement Benefits	\$ 11,015,593	\$ 11,786,207	\$ 11,325,518	\$ -	\$ 34,127,318	\$ 45,533,962
Other Misc Revenue	\$ 39,221	\$ 20,045	\$ 23,128	\$ -	\$ 82,394	\$ 109,934
TOTAL REVENUES	\$ 107,848,277	\$ 107,536,052	\$ 109,205,774	\$ -	\$ 324,590,103	\$ 433,881,415

C.1.7. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 34,618,360	\$ 34,517,967	\$ 34,580,551	\$ -	\$ 103,716,878	\$ 138,443,367
Benefits	\$ 10,683,907	\$ 11,139,528	\$ 10,966,248	\$ -	\$ 32,789,683	\$ 44,228,564
Other Operating Expenses	\$ 4,639,090	\$ 5,017,713	\$ 4,717,612	\$ -	\$ 14,374,415	\$ 19,276,155
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 198,460	\$ 328,514	\$ 403,575	\$ -	\$ 930,549	\$ 1,240,732
Electronic Medicine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Equipment	\$ 101,492	\$ 194,863	\$ 174,406	\$ -	\$ 470,761	\$ 1,569,000
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 50,241,309	\$ 51,198,585	\$ 50,842,392	\$ -	\$ 152,282,286	\$ 204,757,818
Psychiatric Care Expenditures						
Salaries	\$ 6,012,366	\$ 5,989,121	\$ 6,087,618	\$ -	\$ 18,089,105	\$ 24,074,795
Benefits	\$ 1,494,287	\$ 1,583,506	\$ 1,534,920	\$ -	\$ 4,612,713	\$ 6,139,061
Other Operating Expenses	\$ 54,902	\$ 43,571	\$ 41,375	\$ -	\$ 139,848	\$ 186,464
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 41,880	\$ 27,813	\$ 44,212	\$ -	\$ 113,905	\$ 151,873
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 7,603,435	\$ 7,644,011	\$ 7,708,125	\$ -	\$ 22,955,571	\$ 30,552,193
Total Expenditures, Unit & Psychiatric Care	\$ 57,844,744	\$ 58,842,596	\$ 58,550,517	\$ -	\$ 175,237,857	\$ 235,310,011

C.1.8. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 4,890,095	\$ 4,921,996	\$ 5,463,990	\$ -	\$ 15,276,081	\$ 20,614,497
Freeworld Provider Services	\$ 4,583,866	\$ 10,165,639	\$ 11,897,213	\$ -	\$ 26,646,718	\$ 47,153,043
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 24,610,212	\$ 25,749,407	\$ 27,838,594	\$ -	\$ 78,198,213	\$ 104,962,903
Estimated IBNR	\$ 6,865,637	\$ 1,632,324	\$ (351,636)	\$ -	\$ 8,146,325	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 40,949,810	\$ 42,469,366	\$ 44,848,161	\$ -	\$ 128,267,337	\$ 172,730,443

C.1.9. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 1,613,342	\$ 1,640,673	\$ 1,694,527	\$ -	\$ 4,948,542	\$ 6,602,532
Benefits	\$ 529,339	\$ 537,848	\$ 541,810	\$ -	\$ 1,608,997	\$ 2,150,812
Other Operating Expenses	\$ 333,544	\$ 350,076	\$ 441,431	\$ -	\$ 1,125,051	\$ 1,501,108
Pharmaceutical Purchases	\$ 8,815,497	\$ 9,422,207	\$ 8,127,344	\$ -	\$ 26,365,048	\$ 36,725,042
Travel	\$ 5,977	\$ 8,489	\$ 11,359	\$ -	\$ 25,825	\$ 34,433
Capitalized Equipment	\$ 62,686	\$ -	\$ -	\$ -	\$ 62,686	\$ 230,000
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 11,360,385	\$ 11,959,293	\$ 10,816,471	\$ -	\$ 34,136,149	\$ 47,243,927

Indirect Expenditures (Shared Services)	\$ 4,049,186	\$ 3,917,026	\$ 3,580,817	\$ -	\$ 11,547,029	\$ 15,866,548
TOTAL EXPENDITURES	\$ 114,204,125	\$ 117,188,281	\$ 117,795,966	\$ -	\$ 349,188,372	\$ 471,150,929
DIFFERENCE	\$ (6,355,848)	\$ (9,652,229)	\$ (8,590,192)	\$ -	\$ (24,598,269)	\$ (37,269,514)
FY2015 Spend Forward to FY2014	\$ (11,586,014)	\$ -	\$ -	\$ -	\$ (11,586,014)	\$ (11,586,014)
NET DIFFERENCE	\$ (17,941,862)	\$ (9,652,229)	\$ (8,590,192)	\$ -	\$ (36,184,283)	\$ (48,855,528)

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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	\$ 122,422,106	\$ -	\$ 363,274,293	\$ 485,696,399
State Reimbursement Benefits	\$ 13,483,014	\$ 14,337,644	\$ 13,882,839	\$ -	\$ 41,703,497	\$ 55,635,534
Other Misc Revenue	\$ 39,728	\$ 20,617	\$ 23,909	\$ -	\$ 84,254	\$ 112,414
TOTAL REVENUES	\$ 134,614,172	\$ 134,119,018	\$ 136,328,854	\$ -	\$ 405,062,044	\$ 541,444,347

C.1.7. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 39,244,953	\$ 39,246,932	\$ 39,484,173	\$ -	\$ 117,976,058	\$ 157,455,607
Benefits	\$ 12,018,626	\$ 12,550,289	\$ 12,426,201	\$ -	\$ 36,995,116	\$ 49,835,808
Other Operating Expenses	\$ 5,096,878	\$ 5,458,909	\$ 5,299,873	\$ -	\$ 15,855,660	\$ 21,280,039
Professional Services	\$ 571,476	\$ 497,579	\$ 606,797	\$ -	\$ 1,675,852	\$ 2,234,469
Contracted Units/Services	\$ 4,082,917	\$ 4,038,186	\$ 4,127,648	\$ -	\$ 12,248,751	\$ 16,331,668
Travel	\$ 245,006	\$ 365,265	\$ 461,635	\$ -	\$ 1,071,906	\$ 1,429,208
Electronic Medicine	\$ 94,496	\$ 102,773	\$ 87,434	\$ -	\$ 284,703	\$ 348,775
Capitalized Equipment	\$ 518,890	\$ 250,387	\$ 238,810	\$ -	\$ 1,008,087	\$ 2,442,518
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 61,873,242	\$ 62,510,320	\$ 62,732,571	\$ -	\$ 187,116,133	\$ 251,358,092
Psychiatric Care Expenditures						
Salaries	\$ 8,748,348	\$ 8,809,320	\$ 8,841,179	\$ -	\$ 26,398,847	\$ 35,154,451
Benefits	\$ 2,237,396	\$ 2,358,374	\$ 2,282,653	\$ -	\$ 6,878,423	\$ 9,160,008
Other Operating Expenses	\$ 83,339	\$ 99,564	\$ 97,965	\$ -	\$ 280,868	\$ 374,490
Professional Services	\$ 159,879	\$ 154,174	\$ 214,795	\$ -	\$ 528,848	\$ 705,131
Travel	\$ 52,001	\$ 38,244	\$ 55,130	\$ -	\$ 145,375	\$ 193,833
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 11,280,963	\$ 11,459,676	\$ 11,491,722	\$ -	\$ 34,232,361	\$ 45,587,913
Total Expenditures, Unit & Psychiatric Care	\$ 73,154,205	\$ 73,969,996	\$ 74,224,293	\$ -	\$ 221,348,494	\$ 296,946,005

C.1.8. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,156,345	\$ 5,193,246	\$ 5,728,990	\$ -	\$ 16,078,581	\$ 21,684,497
Freeworld Provider Services	\$ 7,631,550	\$ 15,184,778	\$ 16,031,446	\$ -	\$ 38,847,774	\$ 63,383,043
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 27,752,426	\$ 28,964,017	\$ 31,139,067	\$ -	\$ 87,855,510	\$ 117,839,299
Estimated IBNR	\$ 7,801,702	\$ 791,936	\$ (413,369)	\$ -	\$ 8,180,269	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 48,342,023	\$ 50,133,977	\$ 52,486,134	\$ -	\$ 150,962,134	\$ 202,906,839

C.1.9. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,105,869	\$ 2,130,465	\$ 2,187,088	\$ -	\$ 6,423,422	\$ 8,569,038
Benefits	\$ 547,403	\$ 559,473	\$ 563,444	\$ -	\$ 1,670,320	\$ 2,232,576
Other Operating Expenses	\$ 390,386	\$ 408,177	\$ 511,309	\$ -	\$ 1,309,872	\$ 1,747,536
Pharmaceutical Purchases	\$ 11,167,917	\$ 11,727,859	\$ 10,390,674	\$ -	\$ 33,286,450	\$ 46,200,042
Travel	\$ 8,603	\$ 11,278	\$ 13,192	\$ -	\$ 33,073	\$ 44,097
Capitalized Equipment	\$ 62,686	\$ -	\$ -	\$ -	\$ 62,686	\$ 230,000
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 14,282,864	\$ 14,837,252	\$ 13,665,707	\$ -	\$ 42,785,823	\$ 59,023,289

Indirect Expenditures (Shared Services)	\$ 4,899,615	\$ 4,758,109	\$ 4,440,592	\$ -	\$ 14,098,316	\$ 19,277,610
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TOTAL EXPENDITURES	\$ 140,678,707	\$ 143,699,334	\$ 144,816,726	\$ -	\$ 429,194,767	\$ 578,153,743
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DIFFERENCE	\$ (6,064,535)	\$ (9,580,316)	\$ (8,487,872)	\$ -	\$ (24,132,723)	\$ (36,709,396)
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FY2015 Spend Forward to FY2014	\$ (11,586,014)	\$ -	\$ -	\$ -	\$ (11,586,014)	\$ (11,586,014)
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NET DIFFERENCE	\$ (17,650,549)	\$ (9,580,316)	\$ (8,487,872)	\$ -	\$ (35,718,737)	\$ (48,295,410)
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