

Financial Report on Correctional Managed Health Care



Quarterly Report FY2016 First Quarter

September 2015 – November 2015

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 47
First Quarter, FY2016

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 14,242,785	\$ 54,728,815	\$ 68,971,600
State Reimbursement Benefits	\$ 2,186,486	\$ 11,417,040	\$ 13,603,526
Other Misc Revenue	\$ 879	\$ 14,792	\$ 15,671
C.1.8. Total Method of Finance	\$ 16,430,150	\$ 66,160,647	\$ 82,590,797
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 7,488,388	\$ 42,779,065	\$ 50,267,453
State Reimbursement Benefits	\$ 524,531	\$ -	\$ 524,531
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 8,012,919	\$ 42,779,065	\$ 50,791,984
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 3,050,306	\$ 11,307,698	\$ 14,358,004
State Reimbursement Benefits	\$ 20,341	\$ 524,901	\$ 545,242
Other Misc Revenue	\$ -	\$ 30,358	\$ 30,358
C.1.10. Total Method of Finance	\$ 3,070,647	\$ 11,862,957	\$ 14,933,604
TOTAL METHOD OF FINANCE	\$ 27,513,716	\$ 120,802,669	\$ 148,316,385

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 24,781,479	\$ 108,815,578	\$ 133,597,057
State Reimbursement Benefits	\$ 2,731,358	\$ 11,941,941	\$ 14,673,299
Other Misc Revenue	\$ 879	\$ 45,150	\$ 46,029
TOTAL METHOD OF FINANCE	\$ 27,513,716	\$ 120,802,669	\$ 148,316,385

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 17,053,917	\$ 63,805,166	\$ 80,859,083
C.1.9. Hospital & Clinical Care	\$ 8,342,781	\$ 49,938,252	\$ 58,281,033
C.1.10. Managed Health Care - Pharmacy	\$ 3,599,705	\$ 12,906,853	\$ 16,506,558
TOTAL EXPENDITURES	\$ 28,996,403	\$ 126,650,271	\$ 155,646,674

DIFFERENCE	\$ (1,482,687)	\$ (5,847,602)	\$ (7,330,289)
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TEXAS DEPARTMENT OF CRIMINAL JUSTICE
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 14,242,785	\$ 54,728,815	\$ 68,971,600
State Reimbursement Benefits	\$ 2,186,486	\$ 11,417,040	\$ 13,603,526
Other Misc Revenue	\$ 879	\$ 14,792	\$ 15,671
TOTAL METHOD OF FINANCE	\$ 16,430,150	\$ 66,160,647	\$ 82,590,797
Expenditures:			
Unit Care			
Salaries	\$ 5,172,500	\$ 36,539,708	\$ 41,712,208
Benefits	\$ 1,663,098	\$ 11,303,293	\$ 12,966,391
Other Operating Expenses	\$ 483,793	\$ 5,136,457	\$ 5,620,250
Professional Services	\$ 627,557	\$ -	\$ 627,557
Contracted Units/Services	\$ 4,062,097	\$ -	\$ 4,062,097
Travel	\$ 51,875	\$ 377,471	\$ 429,346
Electronic Medicine	\$ 153,215	\$ -	\$ 153,215
Capitalized Equipment	\$ 225,346	\$ 32,132	\$ 257,478
Subtotal, Unit Care	\$ 12,439,481	\$ 53,389,061	\$ 65,828,542
Psychiatric Care			
Salaries	\$ 3,072,377	\$ 6,429,921	\$ 9,502,298
Benefits	\$ 799,947	\$ 1,616,057	\$ 2,416,004
Other Operating Expenses	\$ 33,384	\$ 53,343	\$ 86,727
Professional Services	\$ 200,180	\$ -	\$ 200,180
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 10,051	\$ 52,639	\$ 62,690
Subtotal, Psychiatric Care	\$ 4,115,939	\$ 8,151,960	\$ 12,267,899
Indirect Expenditures (Shared Services)	\$ 498,497	\$ 2,264,145	\$ 2,762,642
TOTAL EXPENDITURES	\$ 17,053,917	\$ 63,805,166	\$ 80,859,083
DIFFERENCE	\$ (623,767)	\$ 2,355,481	\$ 1,731,714

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
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First Quarter, FY2016

C.1.9. HOSPITAL & CLINICAL CARE				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 7,488,388	\$ 42,779,065	\$	50,267,453
State Reimbursement Benefits	\$ 524,531	\$ -	\$	524,531
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 8,012,919	\$ 42,779,065	\$	50,791,984
Expenditures:				
Hospital and Clinical Care				
University Professional Services	\$ 337,500	\$ 5,325,232	\$	5,662,732
Freeworld Provider Services	\$ 5,242,460	\$ 3,802,030	\$	9,044,490
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,280,687	\$ 30,092,152	\$	33,372,839
Estimated IBNR	\$ (779,960)	\$ 8,946,764	\$	8,166,804
Subtotal, Hospital & Clinical Care	\$ 8,080,687	\$ 48,166,178	\$	56,246,865
Indirect Expenditures (Shared Services)	\$ 262,094	\$ 1,772,074	\$	2,034,168
TOTAL EXPENDITURES	\$ 8,342,781	\$ 49,938,252	\$	58,281,033
DIFFERENCE	\$ (329,862)	\$ (7,159,187)	\$	(7,489,049)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 47
First Quarter, FY2016

C.1.10. MANAGED HEALTH CARE - PHARMACY				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 3,050,306	\$ 11,307,698	\$	14,358,004
State Reimbursement Benefits	\$ 20,341	\$ 524,901	\$	545,242
Other Misc Revenue	\$ -	\$ 30,358	\$	30,358
TOTAL METHOD OF FINANCE	\$ 3,070,647	\$ 11,862,957	\$	14,933,604
Expenditures:				
Managed Health Care - Pharmacy				
Salaries	\$ 497,915	\$ 1,744,824	\$	2,242,739
Benefits	\$ 22,206	\$ 566,254	\$	588,460
Other Operating Expenses	\$ 76,403	\$ 481,988	\$	558,391
Pharmaceutical Purchases	\$ 2,893,979	\$ 9,650,611	\$	12,544,590
Travel	\$ 2,441	\$ 5,172	\$	7,613
Capitalized Equipment	\$ -	\$ -	\$	-
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 3,492,944	\$ 12,448,849	\$	15,941,793
Indirect Expenditures (Shared Services)	\$ 106,761	\$ 458,004	\$	564,765
TOTAL EXPENDITURES	\$ 3,599,705	\$ 12,906,853	\$	16,506,558
DIFFERENCE	\$ (529,058)	\$ (1,043,896)	\$	(1,572,954)

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Key Population Indicators

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>FY2016 YTD</u>
Average Service Population					
UTMB Service Population	117,411	117,605	117,678	117,565	117,565
TTUHSC Service Population	30,054	29,932	29,915	29,967	29,967
Average Service Population	147,465	147,537	147,593	147,532	147,532
Population Age 55 and Over					
UTMB Population	13,717	13,777	13,882	13,792	13,792
TTUHSC Population	2,714	2,747	2,734	2,732	2,732
Population Age 55 and Over	16,431	16,524	16,616	16,524	16,524
HIV Population					
	2,011	2,011	2,034	2,019	2,019
Medical Inpatient Average Daily Census					
UTMB-Hospital Galveston	85	85	86	85	85
UTMB Freeworld Hospitals	41	45	45	44	44
TTUHSC Freeworld Hospitals	10	10	7	9	9
Medical Inpatient Average Daily Census	136	140	138	138	138
Medical Outpatient Visits					
UTMB Specialty Clinics and ER Visits	8,072	8,802	7,307	8,060	8,060
TTUHSC Freeworld Outpatient and ER Visits	1,503	1,258	1,732	1,498	1,498
Medical Outpatient Visits	9,575	10,060	9,039	9,558	9,558
Mental Health Inpatient Average Census					
UTMB Psychiatric Inpatient	1,021	1,017	1,019	1,019	1,019
TTUHSC Psychiatric Inpatient	786	719	691	732	732
Mental Health Inpatient Average Census	1,807	1,736	1,710	1,751	1,751
Mental Health Outpatient Caseload, Month End					
UTMB Psychiatric Outpatient	17,980	18,207	18,250	18,146	18,146
TTUHSC Psychiatric Outpatient	4,765	4,729	4,704	4,733	4,733
Mental Health Outpatient Caseload, Month End	22,745	22,936	22,954	22,879	22,879

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 1/05/2016
REVENUE:						
TDCJ Appropriation	\$ 24,781,479	\$ -	\$ -	\$ -	\$ 24,781,479	\$ 99,670,564
State Reimbursement Benefits	\$ 2,731,358	\$ -	\$ -	\$ -	\$ 2,731,358	\$ 10,925,432
Other Misc Revenue	\$ 879	\$ -	\$ -	\$ -	\$ 879	\$ 3,516
TOTAL REVENUES	\$ 27,513,716	\$ -	\$ -	\$ -	\$ 27,513,716	\$ 110,599,512

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 5,172,500	\$ -	\$ -	\$ -	\$ 5,172,500	\$ 20,690,000
Benefits	\$ 1,663,098	\$ -	\$ -	\$ -	\$ 1,663,098	\$ 6,652,392
Other Operating Expenses	\$ 483,793	\$ -	\$ -	\$ -	\$ 483,793	\$ 1,659,366
Professional Services	\$ 627,557	\$ -	\$ -	\$ -	\$ 627,557	\$ 2,243,172
Contracted Units/Services	\$ 4,062,097	\$ -	\$ -	\$ -	\$ 4,062,097	\$ 16,337,383
Travel	\$ 51,875	\$ -	\$ -	\$ -	\$ 51,875	\$ 207,500
Electronic Medicine	\$ 153,215	\$ -	\$ -	\$ -	\$ 153,215	\$ 344,702
Capitalized Equipment	\$ 225,346	\$ -	\$ -	\$ -	\$ 225,346	\$ 225,346
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 12,439,481	\$ -	\$ -	\$ -	\$ 12,439,481	\$ 48,359,861
Psychiatric Care Expenditures						
Salaries	\$ 3,072,377	\$ -	\$ -	\$ -	\$ 3,072,377	\$ 11,985,248
Benefits	\$ 799,947	\$ -	\$ -	\$ -	\$ 799,947	\$ 3,199,788
Other Operating Expenses	\$ 33,384	\$ -	\$ -	\$ -	\$ 33,384	\$ 133,536
Professional Services	\$ 200,180	\$ -	\$ -	\$ -	\$ 200,180	\$ 874,212
Travel	\$ 10,051	\$ -	\$ -	\$ -	\$ 10,051	\$ 40,204
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 4,115,939	\$ -	\$ -	\$ -	\$ 4,115,939	\$ 16,232,988
Total Expenditures, Unit & Psychiatric Care	\$ 16,555,420	\$ -	\$ -	\$ -	\$ 16,555,420	\$ 64,592,849

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 337,500	\$ -	\$ -	\$ -	\$ 337,500	\$ 1,350,000
Freeworld Provider Services	\$ 5,242,460	\$ -	\$ -	\$ -	\$ 5,242,460	\$ 17,850,000
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,280,687	\$ -	\$ -	\$ -	\$ 3,280,687	\$ 13,372,748
Estimated IBNR	\$ (779,960)	\$ -	\$ -	\$ -	\$ (779,960)	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 8,080,687	\$ -	\$ -	\$ -	\$ 8,080,687	\$ 32,572,748

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 497,915	\$ -	\$ -	\$ -	\$ 497,915	\$ 1,991,660
Benefits	\$ 22,206	\$ -	\$ -	\$ -	\$ 22,206	\$ 88,824
Other Operating Expenses	\$ 76,403	\$ -	\$ -	\$ -	\$ 76,403	\$ 305,612
Pharmaceutical Purchases	\$ 2,893,979	\$ -	\$ -	\$ -	\$ 2,893,979	\$ 11,550,000
Travel	\$ 2,441	\$ -	\$ -	\$ -	\$ 2,441	\$ 9,764
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 3,492,944	\$ -	\$ -	\$ -	\$ 3,492,944	\$ 13,945,860

Indirect Expenditures (Shared Services)	\$ 867,352	\$ -	\$ -	\$ -	\$ 867,352	\$ 3,488,470
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TOTAL EXPENDITURES	\$ 28,996,403	\$ -	\$ -	\$ -	\$ 28,996,403	\$ 114,599,927
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DIFFERENCE	\$ (1,482,687)	\$ -	\$ -	\$ -	\$ (1,482,687)	\$ (4,000,415)
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Financial Report on Offender Health Care, pursuant to Agency Rider 47
First Quarter, FY2016

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 12/22/2015
REVENUE:						
TDCJ Appropriation	\$ 108,815,578	\$ -	\$ -	\$ -	\$ 108,815,578	\$ 437,653,868
State Reimbursement Benefits	\$ 11,941,941	\$ -	\$ -	\$ -	\$ 11,941,941	\$ 49,069,221
Other Misc Revenue	\$ 45,150	\$ -	\$ -	\$ -	\$ 45,150	\$ 73,673
TOTAL REVENUES	\$ 120,802,669	\$ -	\$ -	\$ -	\$ 120,802,669	\$ 486,796,762

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 36,539,708	\$ -	\$ -	\$ -	\$ 36,539,708	\$ 147,492,720
Benefits	\$ 11,303,293	\$ -	\$ -	\$ -	\$ 11,303,293	\$ 46,585,901
Other Operating Expenses	\$ 5,136,457	\$ -	\$ -	\$ -	\$ 5,136,457	\$ 20,044,547
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 377,471	\$ -	\$ -	\$ -	\$ 377,471	\$ 1,349,444
Electronic Medicine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Equipment	\$ 32,132	\$ -	\$ -	\$ -	\$ 32,132	\$ 1,500,000
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 53,389,061	\$ -	\$ -	\$ -	\$ 53,389,061	\$ 216,972,612
Psychiatric Care Expenditures						
Salaries	\$ 6,429,921	\$ -	\$ -	\$ -	\$ 6,429,921	\$ 26,068,222
Benefits	\$ 1,616,057	\$ -	\$ -	\$ -	\$ 1,616,057	\$ 6,551,162
Other Operating Expenses	\$ 53,343	\$ -	\$ -	\$ -	\$ 53,343	\$ 213,373
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 52,639	\$ -	\$ -	\$ -	\$ 52,639	\$ 210,556
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 8,151,960	\$ -	\$ -	\$ -	\$ 8,151,960	\$ 33,043,313
Total Expenditures, Unit & Psychiatric Care	\$ 61,541,021	\$ -	\$ -	\$ -	\$ 61,541,021	\$ 250,015,925

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,325,232	\$ -	\$ -	\$ -	\$ 5,325,232	\$ 22,484,313
Freeworld Provider Services	\$ 3,802,030	\$ -	\$ -	\$ -	\$ 3,802,030	\$ 51,312,476
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 30,092,152	\$ -	\$ -	\$ -	\$ 30,092,152	\$ 121,117,562
Estimated IBNR	\$ 8,946,764	\$ -	\$ -	\$ -	\$ 8,946,764	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 48,166,178	\$ -	\$ -	\$ -	\$ 48,166,178	\$ 194,914,351

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 1,744,824	\$ -	\$ -	\$ -	\$ 1,744,824	\$ 7,017,623
Benefits	\$ 566,254	\$ -	\$ -	\$ -	\$ 566,254	\$ 2,277,456
Other Operating Expenses	\$ 481,988	\$ -	\$ -	\$ -	\$ 481,988	\$ 1,928,761
Pharmaceutical Purchases	\$ 9,650,611	\$ -	\$ -	\$ -	\$ 9,650,611	\$ 40,708,980
Travel	\$ 5,172	\$ -	\$ -	\$ -	\$ 5,172	\$ 32,000
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 12,448,849	\$ -	\$ -	\$ -	\$ 12,448,849	\$ 51,964,820

Indirect Expenditures (Shared Services)	\$ 4,494,223	\$ -	\$ -	\$ -	\$ 4,494,223	\$ 18,979,186
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TOTAL EXPENDITURES	\$ 126,650,271	\$ -	\$ -	\$ -	\$ 126,650,271	\$ 515,874,282
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DIFFERENCE	\$ (5,847,602)	\$ -	\$ -	\$ -	\$ (5,847,602)	\$ (29,077,520)
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TEXAS DEPARTMENT OF CRIMINAL JUSTICE
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First Quarter, FY2016

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 133,597,057	\$ -	\$ -	\$ -	\$ 133,597,057	\$ 537,324,432
State Reimbursement Benefits	\$ 14,673,299	\$ -	\$ -	\$ -	\$ 14,673,299	\$ 59,994,653
Other Misc Revenue	\$ 46,029	\$ -	\$ -	\$ -	\$ 46,029	\$ 77,189
TOTAL REVENUES	\$ 148,316,385	\$ -	\$ -	\$ -	\$ 148,316,385	\$ 597,396,274

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 41,712,208	\$ -	\$ -	\$ -	\$ 41,712,208	\$ 168,182,720
Benefits	\$ 12,966,391	\$ -	\$ -	\$ -	\$ 12,966,391	\$ 53,238,293
Other Operating Expenses	\$ 5,620,250	\$ -	\$ -	\$ -	\$ 5,620,250	\$ 21,703,913
Professional Services	\$ 627,557	\$ -	\$ -	\$ -	\$ 627,557	\$ 2,243,172
Contracted Units/Services	\$ 4,062,097	\$ -	\$ -	\$ -	\$ 4,062,097	\$ 16,337,383
Travel	\$ 429,346	\$ -	\$ -	\$ -	\$ 429,346	\$ 1,556,944
Electronic Medicine	\$ 153,215	\$ -	\$ -	\$ -	\$ 153,215	\$ 344,702
Capitalized Equipment	\$ 257,478	\$ -	\$ -	\$ -	\$ 257,478	\$ 1,725,346
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 65,828,542	\$ -	\$ -	\$ -	\$ 65,828,542	\$ 265,332,473
Psychiatric Care Expenditures						
Salaries	\$ 9,502,298	\$ -	\$ -	\$ -	\$ 9,502,298	\$ 38,053,470
Benefits	\$ 2,416,004	\$ -	\$ -	\$ -	\$ 2,416,004	\$ 9,750,950
Other Operating Expenses	\$ 86,727	\$ -	\$ -	\$ -	\$ 86,727	\$ 346,909
Professional Services	\$ 200,180	\$ -	\$ -	\$ -	\$ 200,180	\$ 874,212
Travel	\$ 62,690	\$ -	\$ -	\$ -	\$ 62,690	\$ 250,760
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 12,267,899	\$ -	\$ -	\$ -	\$ 12,267,899	\$ 49,276,301
Total Expenditures, Unit & Psychiatric Care	\$ 78,096,441	\$ -	\$ -	\$ -	\$ 78,096,441	\$ 314,608,774

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,662,732	\$ -	\$ -	\$ -	\$ 5,662,732	\$ 23,834,313
Freeworld Provider Services	\$ 9,044,490	\$ -	\$ -	\$ -	\$ 9,044,490	\$ 69,162,476
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 33,372,839	\$ -	\$ -	\$ -	\$ 33,372,839	\$ 134,490,310
Estimated IBNR	\$ 8,166,804	\$ -	\$ -	\$ -	\$ 8,166,804	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 56,246,865	\$ -	\$ -	\$ -	\$ 56,246,865	\$ 227,487,099

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,242,739	\$ -	\$ -	\$ -	\$ 2,242,739	\$ 9,009,283
Benefits	\$ 588,460	\$ -	\$ -	\$ -	\$ 588,460	\$ 2,366,280
Other Operating Expenses	\$ 558,391	\$ -	\$ -	\$ -	\$ 558,391	\$ 2,234,373
Pharmaceutical Purchases	\$ 12,544,590	\$ -	\$ -	\$ -	\$ 12,544,590	\$ 52,258,980
Travel	\$ 7,613	\$ -	\$ -	\$ -	\$ 7,613	\$ 41,764
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 15,941,793	\$ -	\$ -	\$ -	\$ 15,941,793	\$ 65,910,680

Indirect Expenditures (Shared Services)	\$ 5,361,575	\$ -	\$ -	\$ -	\$ 5,361,575	\$ 22,467,656
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TOTAL EXPENDITURES	\$ 155,646,674	\$ -	\$ -	\$ -	\$ 155,646,674	\$ 630,474,209
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DIFFERENCE	\$ (7,330,289)	\$ -	\$ -	\$ -	\$ (7,330,289)	\$ (33,077,935)
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