

Financial Report on Correctional Managed Health Care



Quarterly Report FY2016 Second Quarter

September 2015 – February 2016

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 28,485,570	\$ 109,457,631	\$ 137,943,201
State Reimbursement Benefits	\$ 4,451,788	\$ 23,693,272	\$ 28,145,060
Other Misc Revenue	\$ 2,201	\$ 31,073	\$ 33,274
C.1.8. Total Method of Finance	\$ 32,939,559	\$ 133,181,976	\$ 166,121,535
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 14,976,776	\$ 85,558,130	\$ 100,534,906
State Reimbursement Benefits	\$ 1,089,320	\$ -	\$ 1,089,320
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 16,066,096	\$ 85,558,130	\$ 101,624,226
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 6,100,612	\$ 22,615,396	\$ 28,716,008
State Reimbursement Benefits	\$ 41,047	\$ 1,047,945	\$ 1,088,992
Other Misc Revenue	\$ -	\$ 32,520	\$ 32,520
C.1.10. Total Method of Finance	\$ 6,141,659	\$ 23,695,861	\$ 29,837,520
TOTAL METHOD OF FINANCE	\$ 55,147,314	\$ 242,435,967	\$ 297,583,281

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 49,562,958	\$ 217,631,157	\$ 267,194,115
State Reimbursement Benefits	\$ 5,582,155	\$ 24,741,217	\$ 30,323,372
Other Misc Revenue	\$ 2,201	\$ 63,593	\$ 65,794
TOTAL METHOD OF FINANCE	\$ 55,147,314	\$ 242,435,967	\$ 297,583,281

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 33,781,711	\$ 130,185,020	\$ 163,966,731
C.1.9. Hospital & Clinical Care	\$ 18,274,055	\$ 100,579,454	\$ 118,853,509
C.1.10. Managed Health Care - Pharmacy	\$ 6,983,215	\$ 25,884,867	\$ 32,868,082
TOTAL EXPENDITURES	\$ 59,038,981	\$ 256,649,341	\$ 315,688,322

DIFFERENCE	\$ (3,891,667)	\$ (14,213,374)	\$ (18,105,041)
FY15 Ending Balance / Cost Report Reconciliation	\$ -	\$ (11,154,277)	\$ (11,154,277)
NET DIFFERENCE	\$ (3,891,667)	\$ (25,367,651)	\$ (29,259,318)

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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 28,485,570	\$ 109,457,631	\$ 137,943,201
State Reimbursement Benefits	\$ 4,451,788	\$ 23,693,272	\$ 28,145,060
Other Misc Revenue	\$ 2,201	\$ 31,073	\$ 33,274
TOTAL METHOD OF FINANCE	\$ 32,939,559	\$ 133,181,976	\$ 166,121,535
Expenditures:			
Unit Care			
Salaries	\$ 10,344,570	\$ 73,919,278	\$ 84,263,848
Benefits	\$ 3,411,795	\$ 23,142,543	\$ 26,554,338
Other Operating Expenses	\$ 924,934	\$ 10,451,379	\$ 11,376,313
Professional Services	\$ 1,187,177	\$ -	\$ 1,187,177
Contracted Units/Services	\$ 8,124,194	\$ -	\$ 8,124,194
Travel	\$ 103,954	\$ 732,955	\$ 836,909
Electronic Medicine	\$ 211,251	\$ -	\$ 211,251
Capitalized Equipment	\$ 225,346	\$ 131,209	\$ 356,555
Subtotal, Unit Care	\$ 24,533,221	\$ 108,377,364	\$ 132,910,585
Psychiatric Care			
Salaries	\$ 6,068,576	\$ 12,975,525	\$ 19,044,101
Benefits	\$ 1,647,391	\$ 3,339,135	\$ 4,986,526
Other Operating Expenses	\$ 77,843	\$ 91,985	\$ 169,828
Professional Services	\$ 432,338	\$ -	\$ 432,338
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 25,347	\$ 96,790	\$ 122,137
Subtotal, Psychiatric Care	\$ 8,251,495	\$ 16,503,435	\$ 24,754,930
Indirect Expenditures (Shared Services)	\$ 996,995	\$ 5,304,221	\$ 6,301,216
TOTAL EXPENDITURES	\$ 33,781,711	\$ 130,185,020	\$ 163,966,731
DIFFERENCE	\$ (842,152)	\$ 2,996,956	\$ 2,154,804

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C.1.9. HOSPITAL & CLINICAL CARE				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 14,976,776	\$ 85,558,130	\$	100,534,906
State Reimbursement Benefits	\$ 1,089,320	\$ -	\$	1,089,320
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 16,066,096	\$ 85,558,130	\$	101,624,226
Expenditures:				
Hospital and Clinical Care				
University Professional Services	\$ 705,000	\$ 10,357,876	\$	11,062,876
Freeworld Provider Services	\$ 9,206,643	\$ 13,771,411	\$	22,978,054
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 6,726,683	\$ 61,609,941	\$	68,336,624
Estimated IBNR	\$ 1,111,542	\$ 10,742,246	\$	11,853,788
Subtotal, Hospital & Clinical Care	\$ 17,749,868	\$ 96,481,474	\$	114,231,342
Indirect Expenditures (Shared Services)	\$ 524,187	\$ 4,097,980	\$	4,622,167
TOTAL EXPENDITURES	\$ 18,274,055	\$ 100,579,454	\$	118,853,509
DIFFERENCE	\$ (2,207,959)	\$ (15,021,324)	\$	(17,229,283)

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C.1.10. MANAGED HEALTH CARE - PHARMACY				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 6,100,612	\$ 22,615,396	\$	28,716,008
State Reimbursement Benefits	\$ 41,047	\$ 1,047,945	\$	1,088,992
Other Misc Revenue	\$ -	\$ 32,520	\$	32,520
TOTAL METHOD OF FINANCE	\$ 6,141,659	\$ 23,695,861	\$	29,837,520
Expenditures:				
Managed Health Care - Pharmacy				
Salaries	\$ 990,264	\$ 3,424,735	\$	4,414,999
Benefits	\$ 45,128	\$ 1,122,493	\$	1,167,621
Other Operating Expenses	\$ 149,919	\$ 825,012	\$	974,931
Pharmaceutical Purchases	\$ 5,577,261	\$ 19,444,924	\$	25,022,185
Travel	\$ 7,122	\$ 13,058	\$	20,180
Capitalized Equipment	\$ -	\$ -	\$	-
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 6,769,694	\$ 24,830,222	\$	31,599,916
Indirect Expenditures (Shared Services)	\$ 213,521	\$ 1,054,645	\$	1,268,166
TOTAL EXPENDITURES	\$ 6,983,215	\$ 25,884,867	\$	32,868,082
DIFFERENCE	\$ (841,556)	\$ (2,189,006)	\$	(3,030,562)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
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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>FY2016 YTD</u>
Average Service Population						
UTMB Service Population	117,565	117,445	117,170	116,496	117,037	117,301
TTUHSC Service Population	29,967	29,973	29,937	29,994	29,968	29,968
Average Service Population	147,532	147,418	147,107	146,490	147,005	147,269
Population Age 55 and Over						
UTMB Population	13,792	13,976	14,029	14,052	14,019	13,906
TTUHSC Population	2,732	2,784	2,786	2,781	2,784	2,758
Population Age 55 and Over	16,524	16,760	16,815	16,833	16,803	16,664
HIV Population	2,081	2,084	2,072	2,078	2,078	2,080
Medical Inpatient Average Daily Census						
UTMB-Hospital Galveston	85	81	87	87	85	85
UTMB Freeworld Hospitals	44	44	37	34	38	41
TTUHSC Freeworld Hospitals	9	6	12	10	9	9
Medical Inpatient Average Daily Census	138	131	136	131	132	135
Medical Outpatient Visits						
UTMB Specialty Clinics and ER Visits	8,060	7,575	7,223	7,762	7,520	7,790
TTUHSC Freeworld Outpatient and ER Visits	1,498	1,017	1,543	1,081	1,214	1,356
Medical Outpatient Visits	9,558	8,592	8,766	8,843	8,734	9,146
Mental Health Inpatient Average Census						
UTMB Psychiatric Inpatient	1,019	1,027	1,030	1,024	1,027	1,023
TTUHSC Psychiatric Inpatient	732	796	849	833	826	779
Mental Health Inpatient Average Census	1,751	1,823	1,879	1,857	1,853	1,802
Mental Health Outpatient Caseload, Month End						
UTMB Psychiatric Outpatient	18,146	18,524	18,575	18,140	18,413	18,279
TTUHSC Psychiatric Outpatient	4,733	4,556	4,594	4,515	4,555	4,644
Mental Health Outpatient Caseload, Month End	22,879	23,080	23,169	22,655	22,968	22,923

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 3/29/2016
REVENUE:						
TDCJ Appropriation	\$ 24,781,479	\$ 24,781,479	\$ -	\$ -	\$ 49,562,958	\$ 99,670,564
State Reimbursement Benefits	\$ 2,731,358	\$ 2,850,797	\$ -	\$ -	\$ 5,582,155	\$ 11,094,516
Other Misc Revenue	\$ 879	\$ 1,322	\$ -	\$ -	\$ 2,201	\$ 4,402
TOTAL REVENUES	\$ 27,513,716	\$ 27,633,598	\$ -	\$ -	\$ 55,147,314	\$ 110,769,482

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 5,172,500	\$ 5,172,070	\$ -	\$ -	\$ 10,344,570	\$ 20,689,140
Benefits	\$ 1,663,098	\$ 1,748,697	\$ -	\$ -	\$ 3,411,795	\$ 6,823,590
Other Operating Expenses	\$ 483,793	\$ 441,141	\$ -	\$ -	\$ 924,934	\$ 1,906,868
Professional Services	\$ 627,557	\$ 559,620	\$ -	\$ -	\$ 1,187,177	\$ 2,336,313
Contracted Units/Services	\$ 4,062,097	\$ 4,062,097	\$ -	\$ -	\$ 8,124,194	\$ 16,337,383
Travel	\$ 51,875	\$ 52,079	\$ -	\$ -	\$ 103,954	\$ 227,908
Electronic Medicine	\$ 153,215	\$ 58,036	\$ -	\$ -	\$ 211,251	\$ 313,975
Capitalized Equipment	\$ 225,346	\$ -	\$ -	\$ -	\$ 225,346	\$ 225,346
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 12,439,481	\$ 12,093,740	\$ -	\$ -	\$ 24,533,221	\$ 48,860,523
Psychiatric Care Expenditures						
Salaries	\$ 3,072,377	\$ 2,996,199	\$ -	\$ -	\$ 6,068,576	\$ 12,237,152
Benefits	\$ 799,947	\$ 847,444	\$ -	\$ -	\$ 1,647,391	\$ 3,294,782
Other Operating Expenses	\$ 33,384	\$ 44,459	\$ -	\$ -	\$ 77,843	\$ 155,686
Professional Services	\$ 200,180	\$ 232,158	\$ -	\$ -	\$ 432,338	\$ 771,029
Travel	\$ 10,051	\$ 15,296	\$ -	\$ -	\$ 25,347	\$ 50,694
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 4,115,939	\$ 4,135,556	\$ -	\$ -	\$ 8,251,495	\$ 16,509,343
Total Expenditures, Unit & Psychiatric Care	\$ 16,555,420	\$ 16,229,296	\$ -	\$ -	\$ 32,784,716	\$ 65,369,866

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 337,500	\$ 367,500	\$ -	\$ -	\$ 705,000	\$ 1,410,000
Freeworld Provider Services	\$ 5,242,460	\$ 3,964,183	\$ -	\$ -	\$ 9,206,643	\$ 20,671,620
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,280,687	\$ 3,445,996	\$ -	\$ -	\$ 6,726,683	\$ 13,623,366
Estimated IBNR	\$ (779,960)	\$ 1,891,502	\$ -	\$ -	\$ 1,111,542	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 8,080,687	\$ 9,669,181	\$ -	\$ -	\$ 17,749,868	\$ 35,704,986

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 497,915	\$ 492,349	\$ -	\$ -	\$ 990,264	\$ 1,980,528
Benefits	\$ 22,206	\$ 22,922	\$ -	\$ -	\$ 45,128	\$ 90,256
Other Operating Expenses	\$ 76,403	\$ 73,516	\$ -	\$ -	\$ 149,919	\$ 299,838
Pharmaceutical Purchases	\$ 2,893,979	\$ 2,683,282	\$ -	\$ -	\$ 5,577,261	\$ 11,121,167
Travel	\$ 2,441	\$ 4,681	\$ -	\$ -	\$ 7,122	\$ 14,244
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 3,492,944	\$ 3,276,750	\$ -	\$ -	\$ 6,769,694	\$ 13,506,033

Indirect Expenditures (Shared Services)	\$ 867,352	\$ 867,351	\$ -	\$ -	\$ 1,734,703	\$ 3,488,469
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TOTAL EXPENDITURES	\$ 28,996,403	\$ 30,042,578	\$ -	\$ -	\$ 59,038,981	\$ 118,069,354
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DIFFERENCE	\$ (1,482,687)	\$ (2,408,980)	\$ -	\$ -	\$ (3,891,667)	\$ (7,299,872)
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University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 3/18/2016
REVENUE:						
TDCJ Appropriation	\$ 108,815,578	\$ 108,815,579	\$ -	\$ -	\$ 217,631,157	\$ 437,653,868
State Reimbursement Benefits	\$ 11,941,941	\$ 12,799,276	\$ -	\$ -	\$ 24,741,217	\$ 49,582,607
Other Misc Revenue	\$ 45,150	\$ 18,443	\$ -	\$ -	\$ 63,593	\$ 127,881
TOTAL REVENUES	\$ 120,802,669	\$ 121,633,298	\$ -	\$ -	\$ 242,435,967	\$ 487,364,356

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 36,539,708	\$ 37,379,570	\$ -	\$ -	\$ 73,919,278	\$ 148,599,554
Benefits	\$ 11,303,293	\$ 11,839,250	\$ -	\$ -	\$ 23,142,543	\$ 46,489,086
Other Operating Expenses	\$ 5,136,457	\$ 5,314,922	\$ -	\$ -	\$ 10,451,379	\$ 20,696,881
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 377,471	\$ 355,484	\$ -	\$ -	\$ 732,955	\$ 1,366,419
Electronic Medicine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Equipment	\$ 32,132	\$ 99,077	\$ -	\$ -	\$ 131,209	\$ 1,200,000
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 53,389,061	\$ 54,988,303	\$ -	\$ -	\$ 108,377,364	\$ 218,351,940
Psychiatric Care Expenditures						
Salaries	\$ 6,429,921	\$ 6,545,604	\$ -	\$ -	\$ 12,975,525	\$ 26,248,107
Benefits	\$ 1,616,057	\$ 1,723,078	\$ -	\$ -	\$ 3,339,135	\$ 6,754,713
Other Operating Expenses	\$ 53,343	\$ 38,642	\$ -	\$ -	\$ 91,985	\$ 183,969
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 52,639	\$ 44,151	\$ -	\$ -	\$ 96,790	\$ 193,581
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 8,151,960	\$ 8,351,475	\$ -	\$ -	\$ 16,503,435	\$ 33,380,370
Total Expenditures, Unit & Psychiatric Care	\$ 61,541,021	\$ 63,339,778	\$ -	\$ -	\$ 124,880,799	\$ 251,732,310

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,325,232	\$ 5,032,644	\$ -	\$ -	\$ 10,357,876	\$ 21,437,819
Freeworld Provider Services	\$ 3,802,030	\$ 9,969,381	\$ -	\$ -	\$ 13,771,411	\$ 49,937,250
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 30,092,152	\$ 31,517,789	\$ -	\$ -	\$ 61,609,941	\$ 123,896,914
Estimated IBNR	\$ 8,946,764	\$ 1,795,482	\$ -	\$ -	\$ 10,742,246	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 48,166,178	\$ 48,315,296	\$ -	\$ -	\$ 96,481,474	\$ 195,271,983

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 1,744,824	\$ 1,679,911	\$ -	\$ -	\$ 3,424,735	\$ 6,886,922
Benefits	\$ 566,254	\$ 556,239	\$ -	\$ -	\$ 1,122,493	\$ 2,257,262
Other Operating Expenses	\$ 481,988	\$ 343,024	\$ -	\$ -	\$ 825,012	\$ 1,650,283
Pharmaceutical Purchases	\$ 9,650,611	\$ 9,794,313	\$ -	\$ -	\$ 19,444,924	\$ 40,274,931
Travel	\$ 5,172	\$ 7,886	\$ -	\$ -	\$ 13,058	\$ 30,000
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 12,448,849	\$ 12,381,373	\$ -	\$ -	\$ 24,830,222	\$ 51,099,398

Indirect Expenditures (Shared Services)	\$ 4,494,223	\$ 5,962,623	\$ -	\$ -	\$ 10,456,846	\$ 21,583,656
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TOTAL EXPENDITURES	\$ 126,650,271	\$ 129,999,070	\$ -	\$ -	\$ 256,649,341	\$ 519,687,347
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DIFFERENCE	\$ (5,847,602)	\$ (8,365,772)	\$ -	\$ -	\$ (14,213,374)	\$ (32,322,991)
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Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 133,597,057	\$ 133,597,058	\$ -	\$ -	\$ 267,194,115	\$ 537,324,432
State Reimbursement Benefits	\$ 14,673,299	\$ 15,650,073	\$ -	\$ -	\$ 30,323,372	\$ 60,677,123
Other Misc Revenue	\$ 46,029	\$ 19,765	\$ -	\$ -	\$ 65,794	\$ 132,283
TOTAL REVENUES	\$ 148,316,385	\$ 149,266,896	\$ -	\$ -	\$ 297,583,281	\$ 598,133,838

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 41,712,208	\$ 42,551,640	\$ -	\$ -	\$ 84,263,848	\$ 169,288,694
Benefits	\$ 12,966,391	\$ 13,587,947	\$ -	\$ -	\$ 26,554,338	\$ 53,312,676
Other Operating Expenses	\$ 5,620,250	\$ 5,756,063	\$ -	\$ -	\$ 11,376,313	\$ 22,603,749
Professional Services	\$ 627,557	\$ 559,620	\$ -	\$ -	\$ 1,187,177	\$ 2,336,313
Contracted Units/Services	\$ 4,062,097	\$ 4,062,097	\$ -	\$ -	\$ 8,124,194	\$ 16,337,383
Travel	\$ 429,346	\$ 407,563	\$ -	\$ -	\$ 836,909	\$ 1,594,327
Electronic Medicine	\$ 153,215	\$ 58,036	\$ -	\$ -	\$ 211,251	\$ 313,975
Capitalized Equipment	\$ 257,478	\$ 99,077	\$ -	\$ -	\$ 356,555	\$ 1,425,346
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 65,828,542	\$ 67,082,043	\$ -	\$ -	\$ 132,910,585	\$ 267,212,463
Psychiatric Care Expenditures						
Salaries	\$ 9,502,298	\$ 9,541,803	\$ -	\$ -	\$ 19,044,101	\$ 38,485,259
Benefits	\$ 2,416,004	\$ 2,570,522	\$ -	\$ -	\$ 4,986,526	\$ 10,049,495
Other Operating Expenses	\$ 86,727	\$ 83,101	\$ -	\$ -	\$ 169,828	\$ 339,655
Professional Services	\$ 200,180	\$ 232,158	\$ -	\$ -	\$ 432,338	\$ 771,029
Travel	\$ 62,690	\$ 59,447	\$ -	\$ -	\$ 122,137	\$ 244,275
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 12,267,899	\$ 12,487,031	\$ -	\$ -	\$ 24,754,930	\$ 49,889,713
Total Expenditures, Unit & Psychiatric Care	\$ 78,096,441	\$ 79,569,074	\$ -	\$ -	\$ 157,665,515	\$ 317,102,176

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,662,732	\$ 5,400,144	\$ -	\$ -	\$ 11,062,876	\$ 22,847,819
Freeworld Provider Services	\$ 9,044,490	\$ 13,933,564	\$ -	\$ -	\$ 22,978,054	\$ 70,608,870
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 33,372,839	\$ 34,963,785	\$ -	\$ -	\$ 68,336,624	\$ 137,520,280
Estimated IBNR	\$ 8,166,804	\$ 3,686,984	\$ -	\$ -	\$ 11,853,788	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 56,246,865	\$ 57,984,477	\$ -	\$ -	\$ 114,231,342	\$ 230,976,969

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,242,739	\$ 2,172,260	\$ -	\$ -	\$ 4,414,999	\$ 8,867,450
Benefits	\$ 588,460	\$ 579,161	\$ -	\$ -	\$ 1,167,621	\$ 2,347,518
Other Operating Expenses	\$ 558,391	\$ 416,540	\$ -	\$ -	\$ 974,931	\$ 1,950,121
Pharmaceutical Purchases	\$ 12,544,590	\$ 12,477,595	\$ -	\$ -	\$ 25,022,185	\$ 51,396,098
Travel	\$ 7,613	\$ 12,567	\$ -	\$ -	\$ 20,180	\$ 44,244
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 15,941,793	\$ 15,658,123	\$ -	\$ -	\$ 31,599,916	\$ 64,605,431

Indirect Expenditures (Shared Services)	\$ 5,361,575	\$ 6,829,974	\$ -	\$ -	\$ 12,191,549	\$ 25,072,125
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TOTAL EXPENDITURES	\$ 155,646,674	\$ 160,041,648	\$ -	\$ -	\$ 315,688,322	\$ 637,756,701
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DIFFERENCE	\$ (7,330,289)	\$ (10,774,752)	\$ -	\$ -	\$ (18,105,041)	\$ (39,622,863)
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FY15 Ending Balance / Cost Report Reconciliation	\$ -	\$ -	\$ -	\$ -	\$ (11,154,277)	\$ (11,154,277)
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NET DIFFERENCE	\$ (7,330,289)	\$ (10,774,752)	\$ -	\$ -	\$ (29,259,318)	\$ (50,777,140)
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