

Financial Report on Correctional Managed Health Care



Quarterly Report FY2016 Third Quarter

September 2015 – May 2016

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 42,884,868	\$ 164,787,863	\$ 207,672,731
State Reimbursement Benefits	\$ 6,696,207	\$ 35,502,522	\$ 42,198,729
Other Misc Revenue	\$ 2,726	\$ 59,542	\$ 62,268
C.1.8. Total Method of Finance	\$ 49,583,801	\$ 200,349,927	\$ 249,933,728
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 22,547,454	\$ 128,807,295	\$ 151,354,749
State Reimbursement Benefits	\$ 1,643,854	\$ -	\$ 1,643,854
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 24,191,308	\$ 128,807,295	\$ 152,998,603
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 9,184,438	\$ 34,047,354	\$ 43,231,792
State Reimbursement Benefits	\$ 61,767	\$ 1,542,599	\$ 1,604,366
Other Misc Revenue	\$ -	\$ 6,730	\$ 6,730
C.1.10. Total Method of Finance	\$ 9,246,205	\$ 35,596,683	\$ 44,842,888
TOTAL METHOD OF FINANCE	\$ 83,021,314	\$ 364,753,905	\$ 447,775,219

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 74,616,760	\$ 327,642,512	\$ 402,259,272
State Reimbursement Benefits	\$ 8,401,828	\$ 37,045,121	\$ 45,446,949
Other Misc Revenue	\$ 2,726	\$ 66,272	\$ 68,998
TOTAL METHOD OF FINANCE	\$ 83,021,314	\$ 364,753,905	\$ 447,775,219

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 50,367,208	\$ 195,163,345	\$ 245,530,553
C.1.9. Hospital & Clinical Care	\$ 27,626,117	\$ 157,096,566	\$ 184,722,683
C.1.10. Managed Health Care - Pharmacy	\$ 10,486,039	\$ 38,434,260	\$ 48,920,299
TOTAL EXPENDITURES	\$ 88,479,364	\$ 390,694,171	\$ 479,173,535

DIFFERENCE	\$ (5,458,050)	\$ (25,940,266)	\$ (31,398,316)
FY2015 Ending Balance (Shortfall) and Hospital Cost Report Reconciliation	\$ -	\$ (11,154,277)	\$ (11,154,277)
NET DIFFERENCE	\$ (5,458,050)	\$ (37,094,543)	\$ (42,552,593)

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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 42,884,868	\$ 164,787,863	\$ 207,672,731
State Reimbursement Benefits	\$ 6,696,207	\$ 35,502,522	\$ 42,198,729
Other Misc Revenue	\$ 2,726	\$ 59,542	\$ 62,268
TOTAL METHOD OF FINANCE	\$ 49,583,801	\$ 200,349,927	\$ 249,933,728
Expenditures:			
Unit Care			
Salaries	\$ 15,440,670	\$ 111,262,156	\$ 126,702,826
Benefits	\$ 5,180,596	\$ 34,838,316	\$ 40,018,912
Other Operating Expenses	\$ 1,298,874	\$ 15,272,674	\$ 16,571,548
Professional Services	\$ 1,786,201	\$ -	\$ 1,786,201
Contracted Units/Services	\$ 12,230,788	\$ -	\$ 12,230,788
Travel	\$ 149,763	\$ 1,042,790	\$ 1,192,553
Electronic Medicine	\$ 264,133	\$ -	\$ 264,133
Capitalized Equipment	\$ 231,596	\$ 334,697	\$ 566,293
Subtotal, Unit Care	\$ 36,582,621	\$ 162,750,633	\$ 199,333,254
Psychiatric Care			
Salaries	\$ 9,071,584	\$ 19,573,824	\$ 28,645,408
Benefits	\$ 2,472,755	\$ 5,061,641	\$ 7,534,396
Other Operating Expenses	\$ 114,659	\$ 130,663	\$ 245,322
Professional Services	\$ 581,281	\$ -	\$ 581,281
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 43,338	\$ 127,412	\$ 170,750
Subtotal, Psychiatric Care	\$ 12,283,617	\$ 24,893,540	\$ 37,177,157
Indirect Expenditures (Shared Services)	\$ 1,500,970	\$ 7,519,172	\$ 9,020,142
TOTAL EXPENDITURES	\$ 50,367,208	\$ 195,163,345	\$ 245,530,553
DIFFERENCE	\$ (783,407)	\$ 5,186,582	\$ 4,403,175

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 22,547,454	\$ 128,807,295	\$ 151,354,749
State Reimbursement Benefits	\$ 1,643,854	\$ -	\$ 1,643,854
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 24,191,308	\$ 128,807,295	\$ 152,998,603
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,053,750	\$ 15,871,464	\$ 16,925,214
Freeworld Provider Services	\$ 15,130,532	\$ 29,707,808	\$ 44,838,340
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 10,171,535	\$ 95,243,218	\$ 105,414,753
Estimated IBNR	\$ 481,139	\$ 10,221,525	\$ 10,702,664
Subtotal, Hospital & Clinical Care	\$ 26,836,956	\$ 151,044,015	\$ 177,880,971
Indirect Expenditures (Shared Services)	\$ 789,161	\$ 6,052,551	\$ 6,841,712
TOTAL EXPENDITURES	\$ 27,626,117	\$ 157,096,566	\$ 184,722,683
DIFFERENCE	\$ (3,434,809)	\$ (28,289,271)	\$ (31,724,080)

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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	\$ 9,184,438	\$ 34,047,354	\$ 43,231,792
State Reimbursement Benefits	\$ 61,767	\$ 1,542,599	\$ 1,604,366
Other Misc Revenue	\$ -	\$ 6,730	\$ 6,730
TOTAL METHOD OF FINANCE	\$ 9,246,205	\$ 35,596,683	\$ 44,842,888
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,492,460	\$ 5,075,771	\$ 6,568,231
Benefits	\$ 68,066	\$ 1,665,838	\$ 1,733,904
Other Operating Expenses	\$ 247,409	\$ 1,264,317	\$ 1,511,726
Pharmaceutical Purchases	\$ 8,346,453	\$ 28,928,213	\$ 37,274,666
Travel	\$ 10,196	\$ 19,342	\$ 29,538
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 10,164,584	\$ 36,953,481	\$ 47,118,065
Indirect Expenditures (Shared Services)	\$ 321,455	\$ 1,480,779	\$ 1,802,234
TOTAL EXPENDITURES	\$ 10,486,039	\$ 38,434,260	\$ 48,920,299
DIFFERENCE	\$ (1,239,834)	\$ (2,837,577)	\$ (4,077,411)

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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>FY2016 YTD</u>
Average Service Population							
UTMB Service Population	117,565	117,037	116,461	116,415	116,216	116,364	116,989
TTUHSC Service Population	29,967	29,968	30,109	30,054	30,013	30,059	29,998
Average Service Population	147,532	147,005	146,570	146,469	146,229	146,423	146,987
Population Age 55 and Over							
UTMB Population	13,792	14,019	14,065	14,079	14,091	14,078	13,963
TTUHSC Population	2,732	2,784	2,813	2,813	2,836	2,821	2,779
Population Age 55 and Over	16,524	16,803	16,878	16,892	16,927	16,899	16,742
HIV Population	2,081	2,078	2,072	2,045	2,018	2,045	2,068
Medical Inpatient Average Daily Census							
UTMB-Hospital Galveston	85	85	86	90	87	88	86
UTMB Freeworld Hospitals	44	38	30	47	35	37	40
TTUHSC Freeworld Hospitals	9	9	9	10	11	10	9
Medical Inpatient Average Daily Census	138	132	125	147	133	135	135
Medical Outpatient Visits							
UTMB Specialty Clinics and ER Visits	8,060	7,520	8,432	7,532	8,488	8,151	7,910
TTUHSC Freeworld Outpatient and ER Visits	1,498	1,214	2,113	1,652	1,759	1,841	1,518
Medical Outpatient Visits	9,558	8,734	10,545	9,184	10,247	9,992	9,428
Mental Health Inpatient Average Census							
UTMB Psychiatric Inpatient	1,019	1,027	1,009	1,019	1,032	1,020	1,022
TTUHSC Psychiatric Inpatient	732	826	867	851	869	862	807
Mental Health Inpatient Average Census	1,751	1,853	1,876	1,870	1,901	1,882	1,829
Mental Health Outpatient Caseload, Month End							
UTMB Psychiatric Outpatient	18,146	18,413	18,185	18,269	18,659	18,371	18,310
TTUHSC Psychiatric Outpatient	4,733	4,555	4,576	4,596	4,643	4,605	4,631
Mental Health Outpatient Caseload, Month End	22,879	22,968	22,761	22,865	23,302	22,976	22,941

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 6/23/16
REVENUE:						
TDCJ Appropriation	\$ 24,781,479	\$ 24,781,479	\$ 25,053,802	\$ -	\$ 74,616,760	\$ 99,670,564
State Reimbursement Benefits	\$ 2,731,358	\$ 2,850,797	\$ 2,819,673	\$ -	\$ 8,401,828	\$ 11,173,788
Other Misc Revenue	\$ 879	\$ 1,322	\$ 525	\$ -	\$ 2,726	\$ 3,634
TOTAL REVENUES	\$ 27,513,716	\$ 27,633,598	\$ 27,874,000	\$ -	\$ 83,021,314	\$ 110,847,986

C.1.8. UNIT & PSYCHIATRIC CARE

EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 5,172,500	\$ 5,172,070	\$ 5,096,100	\$ -	\$ 15,440,670	\$ 20,587,560
Benefits	\$ 1,663,098	\$ 1,748,697	\$ 1,768,801	\$ -	\$ 5,180,596	\$ 6,907,461
Other Operating Expenses	\$ 483,793	\$ 441,141	\$ 373,940	\$ -	\$ 1,298,874	\$ 1,830,978
Professional Services	\$ 627,557	\$ 559,620	\$ 599,024	\$ -	\$ 1,786,201	\$ 2,381,601
Contracted Units/Services	\$ 4,062,097	\$ 4,062,097	\$ 4,106,594	\$ -	\$ 12,230,788	\$ 16,337,383
Travel	\$ 51,875	\$ 52,079	\$ 45,809	\$ -	\$ 149,763	\$ 224,684
Electronic Medicine	\$ 153,215	\$ 58,036	\$ 52,882	\$ -	\$ 264,133	\$ 352,177
Capitalized Equipment	\$ 225,346	\$ -	\$ 6,250	\$ -	\$ 231,596	\$ 244,096
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 12,439,481	\$ 12,093,740	\$ 12,049,400	\$ -	\$ 36,582,621	\$ 48,865,940
Psychiatric Care Expenditures						
Salaries	\$ 3,072,377	\$ 2,996,199	\$ 3,003,008	\$ -	\$ 9,071,584	\$ 12,095,445
Benefits	\$ 799,947	\$ 847,444	\$ 825,364	\$ -	\$ 2,472,755	\$ 3,297,007
Other Operating Expenses	\$ 33,384	\$ 44,459	\$ 36,816	\$ -	\$ 114,659	\$ 152,879
Professional Services	\$ 200,180	\$ 232,158	\$ 148,943	\$ -	\$ 581,281	\$ 775,041
Travel	\$ 10,051	\$ 15,296	\$ 17,991	\$ -	\$ 43,338	\$ 67,784
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 4,115,939	\$ 4,135,556	\$ 4,032,122	\$ -	\$ 12,283,617	\$ 16,388,156
Total Expenditures, Unit & Psychiatric Care	\$ 16,555,420	\$ 16,229,296	\$ 16,081,522	\$ -	\$ 48,866,238	\$ 65,254,096

C.1.9. HOSPITAL & CLINICAL CARE

EXPENDITURES:						
University Professional Services	\$ 337,500	\$ 367,500	\$ 348,750	\$ -	\$ 1,053,750	\$ 1,465,000
Freeworld Provider Services	\$ 5,242,460	\$ 3,964,183	\$ 5,923,889	\$ -	\$ 15,130,532	\$ 21,035,000
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,280,687	\$ 3,445,996	\$ 3,444,852	\$ -	\$ 10,171,535	\$ 13,681,247
Estimated IBNR	\$ (779,960)	\$ 1,891,502	\$ (630,403)	\$ -	\$ 481,139	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 8,080,687	\$ 9,669,181	\$ 9,087,088	\$ -	\$ 26,836,956	\$ 36,181,247

C.1.10. MANAGED HEALTH CARE PHARMACY

EXPENDITURES:						
Salaries	\$ 497,915	\$ 492,349	\$ 502,196	\$ -	\$ 1,492,460	\$ 1,989,947
Benefits	\$ 22,206	\$ 22,922	\$ 22,938	\$ -	\$ 68,066	\$ 90,755
Other Operating Expenses	\$ 76,403	\$ 73,516	\$ 97,490	\$ -	\$ 247,409	\$ 329,879
Pharmaceutical Purchases	\$ 2,893,979	\$ 2,683,282	\$ 2,769,192	\$ -	\$ 8,346,453	\$ 11,500,000
Travel	\$ 2,441	\$ 4,681	\$ 3,074	\$ -	\$ 10,196	\$ 13,595
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 3,492,944	\$ 3,276,750	\$ 3,394,890	\$ -	\$ 10,164,584	\$ 13,924,176

Indirect Expenditures (Shared Services)	\$ 867,352	\$ 867,351	\$ 876,883	\$ -	\$ 2,611,586	\$ 3,488,467
TOTAL EXPENDITURES	\$ 28,996,403	\$ 30,042,578	\$ 29,440,383	\$ -	\$ 88,479,364	\$ 118,847,986
DIFFERENCE	\$ (1,482,687)	\$ (2,408,980)	\$ (1,566,383)	\$ -	\$ (5,458,050)	\$ (8,000,000)

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University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 6/16/2016
REVENUE:						
TDCJ Appropriation	\$ 108,815,578	\$ 108,815,579	\$ 110,011,355	\$ -	\$ 327,642,512	\$ 437,653,868
State Reimbursement Benefits	\$ 11,941,941	\$ 12,799,276	\$ 12,303,904	\$ -	\$ 37,045,121	\$ 49,401,524
Other Misc Revenue	\$ 45,150	\$ 18,443	\$ 2,679	\$ -	\$ 66,272	\$ 88,378
TOTAL REVENUES	\$ 120,802,669	\$ 121,633,298	\$ 122,317,938	\$ -	\$ 364,753,905	\$ 487,143,770

C.1.8. UNIT & PSYCHIATRIC CARE

EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 36,539,708	\$ 37,379,570	\$ 37,342,878	\$ -	\$ 111,262,156	\$ 148,599,532
Benefits	\$ 11,303,293	\$ 11,839,250	\$ 11,695,773	\$ -	\$ 34,838,316	\$ 46,421,027
Other Operating Expenses	\$ 5,136,457	\$ 5,314,922	\$ 4,821,295	\$ -	\$ 15,272,674	\$ 20,289,743
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 377,471	\$ 355,484	\$ 309,835	\$ -	\$ 1,042,790	\$ 1,353,061
Electronic Medicine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Equipment	\$ 32,132	\$ 99,077	\$ 203,488	\$ -	\$ 334,697	\$ 1,200,000
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 53,389,061	\$ 54,988,303	\$ 54,373,269	\$ -	\$ 162,750,633	\$ 217,863,363
Psychiatric Care Expenditures						
Salaries	\$ 6,429,921	\$ 6,545,604	\$ 6,598,299	\$ -	\$ 19,573,824	\$ 26,248,129
Benefits	\$ 1,616,057	\$ 1,723,078	\$ 1,722,506	\$ -	\$ 5,061,641	\$ 6,787,565
Other Operating Expenses	\$ 53,343	\$ 38,642	\$ 38,678	\$ -	\$ 130,663	\$ 174,217
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 52,639	\$ 44,151	\$ 30,622	\$ -	\$ 127,412	\$ 169,883
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 8,151,960	\$ 8,351,475	\$ 8,390,105	\$ -	\$ 24,893,540	\$ 33,379,794
Total Expenditures, Unit & Psychiatric Care	\$ 61,541,021	\$ 63,339,778	\$ 62,763,374	\$ -	\$ 187,644,173	\$ 251,243,157

C.1.9. HOSPITAL & CLINICAL CARE

EXPENDITURES:						
University Professional Services	\$ 5,325,232	\$ 5,032,644	\$ 5,513,588	\$ -	\$ 15,871,464	\$ 21,272,747
Freeworld Provider Services	\$ 3,802,030	\$ 9,969,381	\$ 15,936,397	\$ -	\$ 29,707,808	\$ 53,203,942
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 30,092,152	\$ 31,517,789	\$ 33,633,277	\$ -	\$ 95,243,218	\$ 127,222,692
Estimated IBNR	\$ 8,946,764	\$ 1,795,482	\$ (520,721)	\$ -	\$ 10,221,525	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 48,166,178	\$ 48,315,296	\$ 54,562,541	\$ -	\$ 151,044,015	\$ 201,699,381

C.1.10. MANAGED HEALTH CARE PHARMACY

EXPENDITURES:						
Salaries	\$ 1,744,824	\$ 1,679,911	\$ 1,651,036	\$ -	\$ 5,075,771	\$ 6,780,020
Benefits	\$ 566,254	\$ 556,239	\$ 543,345	\$ -	\$ 1,665,838	\$ 2,221,479
Other Operating Expenses	\$ 481,988	\$ 343,024	\$ 439,305	\$ -	\$ 1,264,317	\$ 1,685,109
Pharmaceutical Purchases	\$ 9,650,611	\$ 9,794,313	\$ 9,483,289	\$ -	\$ 28,928,213	\$ 39,676,709
Travel	\$ 5,172	\$ 7,886	\$ 6,284	\$ -	\$ 19,342	\$ 26,600
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 12,448,849	\$ 12,381,373	\$ 12,123,259	\$ -	\$ 36,953,481	\$ 50,389,917

Indirect Expenditures (Shared Services)	\$ 4,494,223	\$ 5,962,623	\$ 4,595,656	\$ -	\$ 15,052,502	\$ 20,448,070
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TOTAL EXPENDITURES	\$ 126,650,271	\$ 129,999,070	\$ 134,044,830	\$ -	\$ 390,694,171	\$ 523,780,525
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DIFFERENCE	\$ (5,847,602)	\$ (8,365,772)	\$ (11,726,892)	\$ -	\$ (25,940,266)	\$ (36,636,755)
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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	\$ 135,065,157	\$ -	\$ 402,259,272	\$ 537,324,432
State Reimbursement Benefits	\$ 14,673,299	\$ 15,650,073	\$ 15,123,577	\$ -	\$ 45,446,949	\$ 60,575,312
Other Misc Revenue	\$ 46,029	\$ 19,765	\$ 3,204	\$ -	\$ 68,998	\$ 92,012
TOTAL REVENUES	\$ 148,316,385	\$ 149,266,896	\$ 150,191,938	\$ -	\$ 447,775,219	\$ 597,991,756

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 41,712,208	\$ 42,551,640	\$ 42,438,978	\$ -	\$ 126,702,826	\$ 169,187,092
Benefits	\$ 12,966,391	\$ 13,587,947	\$ 13,464,574	\$ -	\$ 40,018,912	\$ 53,328,488
Other Operating Expenses	\$ 5,620,250	\$ 5,756,063	\$ 5,195,235	\$ -	\$ 16,571,548	\$ 22,120,721
Professional Services	\$ 627,557	\$ 559,620	\$ 599,024	\$ -	\$ 1,786,201	\$ 2,381,601
Contracted Units/Services	\$ 4,062,097	\$ 4,062,097	\$ 4,106,594	\$ -	\$ 12,230,788	\$ 16,337,383
Travel	\$ 429,346	\$ 407,563	\$ 355,644	\$ -	\$ 1,192,553	\$ 1,577,745
Electronic Medicine	\$ 153,215	\$ 58,036	\$ 52,882	\$ -	\$ 264,133	\$ 352,177
Capitalized Equipment	\$ 257,478	\$ 99,077	\$ 209,738	\$ -	\$ 566,293	\$ 1,444,096
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 65,828,542	\$ 67,082,043	\$ 66,422,669	\$ -	\$ 199,333,254	\$ 266,729,303
Psychiatric Care Expenditures						
Salaries	\$ 9,502,298	\$ 9,541,803	\$ 9,601,307	\$ -	\$ 28,645,408	\$ 38,343,574
Benefits	\$ 2,416,004	\$ 2,570,522	\$ 2,547,870	\$ -	\$ 7,534,396	\$ 10,084,572
Other Operating Expenses	\$ 86,727	\$ 83,101	\$ 75,494	\$ -	\$ 245,322	\$ 327,096
Professional Services	\$ 200,180	\$ 232,158	\$ 148,943	\$ -	\$ 581,281	\$ 775,041
Travel	\$ 62,690	\$ 59,447	\$ 48,613	\$ -	\$ 170,750	\$ 237,667
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 12,267,899	\$ 12,487,031	\$ 12,422,227	\$ -	\$ 37,177,157	\$ 49,767,950
Total Expenditures, Unit & Psychiatric Care	\$ 78,096,441	\$ 79,569,074	\$ 78,844,896	\$ -	\$ 236,510,411	\$ 316,497,253

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,662,732	\$ 5,400,144	\$ 5,862,338	\$ -	\$ 16,925,214	\$ 22,737,747
Freeworld Provider Services	\$ 9,044,490	\$ 13,933,564	\$ 21,860,286	\$ -	\$ 44,838,340	\$ 74,238,942
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 33,372,839	\$ 34,963,785	\$ 37,078,129	\$ -	\$ 105,414,753	\$ 140,903,939
Estimated IBNR	\$ 8,166,804	\$ 3,686,984	\$ (1,151,124)	\$ -	\$ 10,702,664	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 56,246,865	\$ 57,984,477	\$ 63,649,629	\$ -	\$ 177,880,971	\$ 237,880,628

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,242,739	\$ 2,172,260	\$ 2,153,232	\$ -	\$ 6,568,231	\$ 8,769,967
Benefits	\$ 588,460	\$ 579,161	\$ 566,283	\$ -	\$ 1,733,904	\$ 2,312,234
Other Operating Expenses	\$ 558,391	\$ 416,540	\$ 536,795	\$ -	\$ 1,511,726	\$ 2,014,988
Pharmaceutical Purchases	\$ 12,544,590	\$ 12,477,595	\$ 12,252,481	\$ -	\$ 37,274,666	\$ 51,176,709
Travel	\$ 7,613	\$ 12,567	\$ 9,358	\$ -	\$ 29,538	\$ 40,195
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 15,941,793	\$ 15,658,123	\$ 15,518,149	\$ -	\$ 47,118,065	\$ 64,314,093

Indirect Expenditures (Shared Services)	\$ 5,361,575	\$ 6,829,974	\$ 5,472,539	\$ -	\$ 17,664,088	\$ 23,936,537
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TOTAL EXPENDITURES	\$ 155,646,674	\$ 160,041,648	\$ 163,485,213	\$ -	\$ 479,173,535	\$ 642,628,511
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DIFFERENCE	\$ (7,330,289)	\$ (10,774,752)	\$ (13,293,275)	\$ -	\$ (31,398,316)	\$ (44,636,755)
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FY2015 Ending Balance (Shortfall) and Hospital Cost Report Reconciliation	\$ -	\$ -	\$ -	\$ -	\$ (11,154,277)	\$ (11,154,277)
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NET DIFFERENCE	\$ (7,330,289)	\$ (10,774,752)	\$ (13,293,275)	\$ -	\$ (42,552,593)	\$ (55,791,032)
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