

Financial Report on Correctional Managed Health Care



Quarterly Report FY2016 Fourth Quarter

September 2015 – August 2016

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 57,284,167	\$ 220,118,095	\$ 277,402,262
State Reimbursement Benefits	\$ 8,942,432	\$ 47,637,372	\$ 56,579,804
Other Misc Revenue	\$ 3,378	\$ 145,211	\$ 148,589
C.1.8. Total Method of Finance	\$ 66,229,977	\$ 267,900,678	\$ 334,130,655
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 30,118,132	\$ 172,056,460	\$ 202,174,592
State Reimbursement Benefits	\$ 2,089,809	\$ -	\$ 2,089,809
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 32,207,941	\$ 172,056,460	\$ 204,264,401
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 12,268,265	\$ 45,479,313	\$ 57,747,578
State Reimbursement Benefits	\$ 79,936	\$ 2,057,062	\$ 2,136,998
Other Misc Revenue	\$ 12,175	\$ 37,639	\$ 49,814
C.1.10. Total Method of Finance	\$ 12,360,376	\$ 47,574,014	\$ 59,934,390
TOTAL METHOD OF FINANCE	\$ 110,798,294	\$ 487,531,152	\$ 598,329,446

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 99,670,564	\$ 437,653,868	\$ 537,324,432
State Reimbursement Benefits	\$ 11,112,177	\$ 49,694,434	\$ 60,806,611
Other Misc Revenue	\$ 15,553	\$ 182,850	\$ 198,403
TOTAL METHOD OF FINANCE	\$ 110,798,294	\$ 487,531,152	\$ 598,329,446

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 66,624,293	\$ 263,129,728	\$ 329,754,021
C.1.9. Hospital & Clinical Care	\$ 37,304,263	\$ 209,721,756	\$ 247,026,019
C.1.10. Managed Health Care - Pharmacy	\$ 14,333,733	\$ 50,622,373	\$ 64,956,106
TOTAL EXPENDITURES	\$ 118,262,289	\$ 523,473,857	\$ 641,736,146

DIFFERENCE	\$ (7,463,995)	\$ (35,942,705)	\$ (43,406,700)
FY2015 Ending Balance (Shortfall) and Hospital Cost Report Reconciliation	\$ -	\$ (10,232,005)	\$ (10,232,005)
Excess Collected Health Care Fees	\$ -	\$ 545,641	\$ 545,641
Other TDCJ Funding Sources - LBB Approved	\$ -	\$ 4,500,000	\$ 4,500,000
FY2017 Spend Forward to FY2016 - LBB Approved	\$ 7,463,995	\$ 41,129,069	\$ 48,593,064
NET DIFFERENCE	\$ -	\$ -	\$ -

Expenditures in this report do not include UTMB final FY2016 Hospital Cost Reconciliation to be completed by UTMB during FY2017.

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Fourth Quarter, FY2016

C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 57,284,167	\$ 220,118,095	\$ 277,402,262
State Reimbursement Benefits	\$ 8,942,432	\$ 47,637,372	\$ 56,579,804
Other Misc Revenue	\$ 3,378	\$ 145,211	\$ 148,589
TOTAL METHOD OF FINANCE	\$ 66,229,977	\$ 267,900,678	\$ 334,130,655
Expenditures:			
Unit Care			
Salaries	\$ 20,521,703	\$ 149,337,683	\$ 169,859,386
Benefits	\$ 6,901,102	\$ 46,553,347	\$ 53,454,449
Other Operating Expenses	\$ 1,640,167	\$ 20,959,250	\$ 22,599,417
Professional Services	\$ 2,166,371	\$ -	\$ 2,166,371
Contracted Units/Services	\$ 16,337,382	\$ -	\$ 16,337,382
Travel	\$ 204,269	\$ 1,418,907	\$ 1,623,176
Electronic Medicine	\$ 319,327	\$ -	\$ 319,327
Capitalized Equipment	\$ 250,443	\$ 1,384,446	\$ 1,634,889
Subtotal, Unit Care	\$ 48,340,764	\$ 219,653,633	\$ 267,994,397
Psychiatric Care			
Salaries	\$ 12,061,977	\$ 26,162,206	\$ 38,224,183
Benefits	\$ 3,273,936	\$ 6,742,056	\$ 10,015,992
Other Operating Expenses	\$ 170,348	\$ 184,929	\$ 355,277
Professional Services	\$ 709,104	\$ -	\$ 709,104
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 63,218	\$ 157,406	\$ 220,624
Subtotal, Psychiatric Care	\$ 16,278,583	\$ 33,246,597	\$ 49,525,180
Indirect Expenditures (Shared Services)	\$ 2,004,946	\$ 10,229,498	\$ 12,234,444
TOTAL EXPENDITURES	\$ 66,624,293	\$ 263,129,728	\$ 329,754,021
DIFFERENCE	\$ (394,316)	\$ 4,770,950	\$ 4,376,634

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 30,118,132	\$ 172,056,460	\$ 202,174,592
State Reimbursement Benefits	\$ 2,089,809	\$ -	\$ 2,089,809
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 32,207,941	\$ 172,056,460	\$ 204,264,401
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 1,404,714	\$ 21,595,234	\$ 22,999,948
Freeworld Provider Services	\$ 20,597,025	\$ 44,390,963	\$ 64,987,988
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 13,453,128	\$ 126,082,363	\$ 139,535,491
Estimated IBNR	\$ 795,261	\$ 9,500,000	\$ 10,295,261
Subtotal, Hospital & Clinical Care	\$ 36,250,128	\$ 201,568,560	\$ 237,818,688
Indirect Expenditures (Shared Services)	\$ 1,054,135	\$ 8,153,196	\$ 9,207,331
TOTAL EXPENDITURES	\$ 37,304,263	\$ 209,721,756	\$ 247,026,019
DIFFERENCE	\$ (5,096,322)	\$ (37,665,296)	\$ (42,761,618)

Cost Analysis, per Texas Government Code Chapter 501.1471 (a)(4)

- Based on FY2016 expenditure data received from UTMB, the average cost per patient day for FY2016, adjusted for each hospital's case mix index (CMI), was approximately \$1,129 for Huntsville Memorial Hospital (HMH), and \$1,343 for UTMB Hospital Galveston (HG).
- FY2016 expenditures at HMH totaled \$7.7 million for 4,984 patient days (equivalent to an average population of 13.6 offenders). Based upon the cost comparison, expenditures for those patient days billed through HG would have totaled approximately \$9.2 million.
- Based on FY2016 actual expenditures to date, the estimated cost avoidance by utilizing HMH would be approximately \$1.5 million. It is important to note that not all procedures performed at HG are available at HMH. The TDCJ Health Services Division works with UTMB Utilization Management to ensure optimal utilization of HMH.

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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	\$ 12,268,265	\$ 45,479,313	\$ 57,747,578
State Reimbursement Benefits	\$ 79,936	\$ 2,057,062	\$ 2,136,998
Other Misc Revenue	\$ 12,175	\$ 37,639	\$ 49,814
TOTAL METHOD OF FINANCE	\$ 12,360,376	\$ 47,574,014	\$ 59,934,390
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,986,482	\$ 6,768,071	\$ 8,754,553
Benefits	\$ 91,004	\$ 2,224,432	\$ 2,315,436
Other Operating Expenses	\$ 309,890	\$ 1,671,451	\$ 1,981,341
Pharmaceutical Purchases	\$ 11,500,000	\$ 37,966,341	\$ 49,466,341
Travel	\$ 16,968	\$ 24,070	\$ 41,038
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 13,904,344	\$ 48,654,365	\$ 62,558,709
Indirect Expenditures (Shared Services)	\$ 429,389	\$ 1,968,008	\$ 2,397,397
TOTAL EXPENDITURES	\$ 14,333,733	\$ 50,622,373	\$ 64,956,106
DIFFERENCE	\$ (1,973,357)	\$ (3,048,359)	\$ (5,021,716)

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Key Population Indicators

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2016 YTD</u>
Average Service Population								
UTMB Service Population	117,565	117,037	116,364	116,750	116,174	116,109	116,344	116,828
TTUHSC Service Population	29,967	29,968	30,059	29,976	29,994	30,092	30,021	30,004
Average Service Population	147,532	147,005	146,423	146,726	146,168	146,201	146,365	146,832
Population Age 55 and Over								
UTMB Population	13,792	14,019	14,078	14,129	14,189	14,280	14,199	14,022
TTUHSC Population	2,732	2,784	2,821	2,857	2,869	2,902	2,876	2,803
Population Age 55 and Over	16,524	16,803	16,899	16,986	17,058	17,182	17,075	16,825
HIV Population	2,081	2,078	2,045	2,024	2,025	2,034	2,028	2,058
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	85	85	88	89	89	87	88	87
UTMB Freeworld Hospitals	44	38	37	39	40	42	40	40
TTUHSC Freeworld Hospitals	9	9	10	10	11	9	10	10
Medical Inpatient Average Daily Census	138	132	135	138	140	138	138	137
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	8,060	7,520	8,151	7,581	8,019	9,066	8,222	7,988
TTUHSC Freeworld Outpatient and ER Visits	1,498	1,214	1,841	1,520	1,200	2,452	1,724	1,569
Medical Outpatient Visits	9,558	8,734	9,992	9,101	9,219	11,518	9,946	9,557
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	1,019	1,027	1,020	1,033	1,011	1,001	1,015	1,020
TTUHSC Psychiatric Inpatient	732	826	862	810	817	888	838	815
Mental Health Inpatient Average Census	1,751	1,853	1,882	1,843	1,828	1,889	1,853	1,835
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	18,146	18,413	18,371	18,781	18,382	19,205	18,789	18,430
TTUHSC Psychiatric Outpatient	4,733	4,555	4,605	4,722	4,730	4,766	4,739	4,658
Mental Health Outpatient Caseload, Month End	22,879	22,968	22,976	23,503	23,112	23,971	23,528	23,088

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
REVENUE:					
TDCJ Appropriation	\$ 24,781,479	\$ 24,781,479	\$ 25,053,802	\$ 25,053,804	\$ 99,670,564
State Reimbursement Benefits	\$ 2,731,358	\$ 2,850,797	\$ 2,819,673	\$ 2,710,349	\$ 11,112,177
Other Misc Revenue	\$ 879	\$ 1,322	\$ 525	\$ 12,827	\$ 15,553
TOTAL REVENUES	\$ 27,513,716	\$ 27,633,598	\$ 27,874,000	\$ 27,776,980	\$ 110,798,294

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 5,172,500	\$ 5,172,070	\$ 5,096,100	\$ 5,081,033	\$ 20,521,703
Benefits	\$ 1,663,098	\$ 1,748,697	\$ 1,768,801	\$ 1,720,506	\$ 6,901,102
Other Operating Expenses	\$ 483,793	\$ 441,141	\$ 373,940	\$ 341,293	\$ 1,640,167
Professional Services	\$ 627,557	\$ 559,620	\$ 599,024	\$ 380,170	\$ 2,166,371
Contracted Units/Services	\$ 4,062,097	\$ 4,062,097	\$ 4,106,594	\$ 4,106,594	\$ 16,337,382
Travel	\$ 51,875	\$ 52,079	\$ 45,809	\$ 54,506	\$ 204,269
Electronic Medicine	\$ 153,215	\$ 58,036	\$ 52,882	\$ 55,194	\$ 319,327
Capitalized Equipment	\$ 225,346	\$ -	\$ 6,250	\$ 18,847	\$ 250,443
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 12,439,481	\$ 12,093,740	\$ 12,049,400	\$ 11,758,143	\$ 48,340,764
Psychiatric Care Expenditures					
Salaries	\$ 3,072,377	\$ 2,996,199	\$ 3,003,008	\$ 2,990,393	\$ 12,061,977
Benefits	\$ 799,947	\$ 847,444	\$ 825,364	\$ 801,181	\$ 3,273,936
Other Operating Expenses	\$ 33,384	\$ 44,459	\$ 36,816	\$ 55,689	\$ 170,348
Professional Services	\$ 200,180	\$ 232,158	\$ 148,943	\$ 127,823	\$ 709,104
Travel	\$ 10,051	\$ 15,296	\$ 17,991	\$ 19,880	\$ 63,218
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 4,115,939	\$ 4,135,556	\$ 4,032,122	\$ 3,994,966	\$ 16,278,583
Total Expenditures, Unit & Psychiatric Care	\$ 16,555,420	\$ 16,229,296	\$ 16,081,522	\$ 15,753,109	\$ 64,619,347

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 337,500	\$ 367,500	\$ 348,750	\$ 350,964	\$ 1,404,714
Freeworld Provider Services	\$ 5,242,460	\$ 3,964,183	\$ 5,923,889	\$ 5,466,493	\$ 20,597,025
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,280,687	\$ 3,445,996	\$ 3,444,852	\$ 3,281,593	\$ 13,453,128
Estimated IBNR	\$ (779,960)	\$ 1,891,502	\$ (630,403)	\$ 314,122	\$ 795,261
Total Expenditures, Hospital & Clinical Care	\$ 8,080,687	\$ 9,669,181	\$ 9,087,088	\$ 9,413,172	\$ 36,250,128

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 497,915	\$ 492,349	\$ 502,196	\$ 494,022	\$ 1,986,482
Benefits	\$ 22,206	\$ 22,922	\$ 22,938	\$ 22,938	\$ 91,004
Other Operating Expenses	\$ 76,403	\$ 73,516	\$ 97,490	\$ 62,481	\$ 309,890
Pharmaceutical Purchases	\$ 2,893,979	\$ 2,683,282	\$ 2,769,192	\$ 3,153,547	\$ 11,500,000
Travel	\$ 2,441	\$ 4,681	\$ 3,074	\$ 6,772	\$ 16,968
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 3,492,944	\$ 3,276,750	\$ 3,394,890	\$ 3,739,760	\$ 13,904,344

Indirect Expenditures (Shared Services)	\$ 867,352	\$ 867,351	\$ 876,883	\$ 876,884	\$ 3,488,470
TOTAL EXPENDITURES	\$ 28,996,403	\$ 30,042,578	\$ 29,440,383	\$ 29,782,925	\$ 118,262,289
DIFFERENCE	\$ (1,482,687)	\$ (2,408,980)	\$ (1,566,383)	\$ (2,005,945)	\$ (7,463,995)

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University of Texas Medical Branch					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB
REVENUE:					
TDCJ Appropriation	\$ 108,815,578	\$ 108,815,579	\$ 110,011,355	\$ 110,011,356	\$ 437,653,868
State Reimbursement Benefits	\$ 11,941,941	\$ 12,799,276	\$ 12,303,904	\$ 12,649,313	\$ 49,694,434
Other Misc Revenue	\$ 45,150	\$ 18,443	\$ 2,679	\$ 116,578	\$ 182,850
TOTAL REVENUES	\$ 120,802,669	\$ 121,633,298	\$ 122,317,938	\$ 122,777,247	\$ 487,531,152

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 36,539,708	\$ 37,379,570	\$ 37,342,878	\$ 38,075,527	\$ 149,337,683
Benefits	\$ 11,303,293	\$ 11,839,250	\$ 11,695,773	\$ 11,715,031	\$ 46,553,347
Other Operating Expenses	\$ 5,136,457	\$ 5,314,922	\$ 4,821,295	\$ 5,686,576	\$ 20,959,250
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 377,471	\$ 355,484	\$ 309,835	\$ 376,117	\$ 1,418,907
Electronic Medicine	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Equipment	\$ 32,132	\$ 99,077	\$ 203,488	\$ 1,049,749	\$ 1,384,446
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 53,389,061	\$ 54,988,303	\$ 54,373,269	\$ 56,903,000	\$ 219,653,633
Psychiatric Care Expenditures					
Salaries	\$ 6,429,921	\$ 6,545,604	\$ 6,598,299	\$ 6,588,382	\$ 26,162,206
Benefits	\$ 1,616,057	\$ 1,723,078	\$ 1,722,506	\$ 1,680,415	\$ 6,742,056
Other Operating Expenses	\$ 53,343	\$ 38,642	\$ 38,678	\$ 54,266	\$ 184,929
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 52,639	\$ 44,151	\$ 30,622	\$ 29,994	\$ 157,406
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 8,151,960	\$ 8,351,475	\$ 8,390,105	\$ 8,353,057	\$ 33,246,597
Total Expenditures, Unit & Psychiatric Care	\$ 61,541,021	\$ 63,339,778	\$ 62,763,374	\$ 65,256,057	\$ 252,900,230

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 5,325,232	\$ 5,032,644	\$ 5,513,588	\$ 5,723,770	\$ 21,595,234
Freeworld Provider Services	\$ 3,802,030	\$ 9,969,381	\$ 15,936,397	\$ 14,683,155	\$ 44,390,963
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 30,092,152	\$ 31,517,789	\$ 33,633,277	\$ 30,839,145	\$ 126,082,363
Estimated IBNR	\$ 8,946,764	\$ 1,795,482	\$ (520,721)	\$ (721,525)	\$ 9,500,000
Total Expenditures, Hospital & Clinical Care	\$ 48,166,178	\$ 48,315,296	\$ 54,562,541	\$ 50,524,545	\$ 201,568,560

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 1,744,824	\$ 1,679,911	\$ 1,651,036	\$ 1,692,300	\$ 6,768,071
Benefits	\$ 566,254	\$ 556,239	\$ 543,345	\$ 558,594	\$ 2,224,432
Other Operating Expenses	\$ 481,988	\$ 343,024	\$ 439,305	\$ 407,134	\$ 1,671,451
Pharmaceutical Purchases	\$ 9,650,611	\$ 9,794,313	\$ 9,483,289	\$ 9,038,128	\$ 37,966,341
Travel	\$ 5,172	\$ 7,886	\$ 6,284	\$ 4,728	\$ 24,070
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 12,448,849	\$ 12,381,373	\$ 12,123,259	\$ 11,700,884	\$ 48,654,365

Indirect Expenditures (Shared Services)	\$ 4,494,223	\$ 5,962,623	\$ 4,595,656	\$ 5,298,200	\$ 20,350,702
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TOTAL EXPENDITURES	\$ 126,650,271	\$ 129,999,070	\$ 134,044,830	\$ 132,779,686	\$ 523,473,857
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DIFFERENCE	\$ (5,847,602)	\$ (8,365,772)	\$ (11,726,892)	\$ (10,002,439)	\$ (35,942,705)
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Combined Total					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total
REVENUE:					
TDCJ Appropriation	\$ 133,597,057	\$ 133,597,058	\$ 135,065,157	\$ 135,065,160	\$ 537,324,432
State Reimbursement Benefits	\$ 14,673,299	\$ 15,650,073	\$ 15,123,577	\$ 15,359,662	\$ 60,806,611
Other Misc Revenue	\$ 46,029	\$ 19,765	\$ 3,204	\$ 129,405	\$ 198,403
TOTAL REVENUES	\$ 148,316,385	\$ 149,266,896	\$ 150,191,938	\$ 150,554,227	\$ 598,329,446

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 41,712,208	\$ 42,551,640	\$ 42,438,978	\$ 43,156,560	\$ 169,859,386
Benefits	\$ 12,966,391	\$ 13,587,947	\$ 13,464,574	\$ 13,435,537	\$ 53,454,449
Other Operating Expenses	\$ 5,620,250	\$ 5,756,063	\$ 5,195,235	\$ 6,027,869	\$ 22,599,417
Professional Services	\$ 627,557	\$ 559,620	\$ 599,024	\$ 380,170	\$ 2,166,371
Contracted Units/Services	\$ 4,062,097	\$ 4,062,097	\$ 4,106,594	\$ 4,106,594	\$ 16,337,382
Travel	\$ 429,346	\$ 407,563	\$ 355,644	\$ 430,623	\$ 1,623,176
Electronic Medicine	\$ 153,215	\$ 58,036	\$ 52,882	\$ 55,194	\$ 319,327
Capitalized Equipment	\$ 257,478	\$ 99,077	\$ 209,738	\$ 1,068,596	\$ 1,634,889
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Unit Care Expenditures	\$ 65,828,542	\$ 67,082,043	\$ 66,422,669	\$ 68,661,143	\$ 267,994,397
Psychiatric Care Expenditures					
Salaries	\$ 9,502,298	\$ 9,541,803	\$ 9,601,307	\$ 9,578,775	\$ 38,224,183
Benefits	\$ 2,416,004	\$ 2,570,522	\$ 2,547,870	\$ 2,481,596	\$ 10,015,992
Other Operating Expenses	\$ 86,727	\$ 83,101	\$ 75,494	\$ 109,955	\$ 355,277
Professional Services	\$ 200,180	\$ 232,158	\$ 148,943	\$ 127,823	\$ 709,104
Travel	\$ 62,690	\$ 59,447	\$ 48,613	\$ 49,874	\$ 220,624
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Psychiatric Care Expenditures	\$ 12,267,899	\$ 12,487,031	\$ 12,422,227	\$ 12,348,023	\$ 49,525,180
Total Expenditures, Unit & Psychiatric Care	\$ 78,096,441	\$ 79,569,074	\$ 78,844,896	\$ 81,009,166	\$ 317,519,577

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 5,662,732	\$ 5,400,144	\$ 5,862,338	\$ 6,074,734	\$ 22,999,948
Freeworld Provider Services	\$ 9,044,490	\$ 13,933,564	\$ 21,860,286	\$ 20,149,648	\$ 64,987,988
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 33,372,839	\$ 34,963,785	\$ 37,078,129	\$ 34,120,738	\$ 139,535,491
Estimated IBNR	\$ 8,166,804	\$ 3,686,984	\$ (1,151,124)	\$ (407,403)	\$ 10,295,261
Total Expenditures, Hospital & Clinical Care	\$ 56,246,865	\$ 57,984,477	\$ 63,649,629	\$ 59,937,717	\$ 237,818,688

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 2,242,739	\$ 2,172,260	\$ 2,153,232	\$ 2,186,322	\$ 8,754,553
Benefits	\$ 588,460	\$ 579,161	\$ 566,283	\$ 581,532	\$ 2,315,436
Other Operating Expenses	\$ 558,391	\$ 416,540	\$ 536,795	\$ 469,615	\$ 1,981,341
Pharmaceutical Purchases	\$ 12,544,590	\$ 12,477,595	\$ 12,252,481	\$ 12,191,675	\$ 49,466,341
Travel	\$ 7,613	\$ 12,567	\$ 9,358	\$ 11,500	\$ 41,038
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated IBNR	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 15,941,793	\$ 15,658,123	\$ 15,518,149	\$ 15,440,644	\$ 62,558,709

Indirect Expenditures (Shared Services)	\$ 5,361,575	\$ 6,829,974	\$ 5,472,539	\$ 6,175,084	\$ 23,839,172
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TOTAL EXPENDITURES	\$ 155,646,674	\$ 160,041,648	\$ 163,485,213	\$ 162,562,611	\$ 641,736,146
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DIFFERENCE	\$ (7,330,289)	\$ (10,774,752)	\$ (13,293,275)	\$ (12,008,384)	\$ (43,406,700)
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FY2015 Ending Balance (Shortfall) and Hospital Cost Report Reconciliation	\$ (10,232,005)
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Excess Collected Health Care Fees	\$ 545,641
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Other TDCJ Funding Sources - LBB Approved	\$ 4,500,000
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FY2017 Spend Forward to FY2016 - LBB Approved	\$ 48,593,064
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NET DIFFERENCE	\$ (7,330,289)	\$ (10,774,752)	\$ (13,293,275)	\$ (12,008,384)	\$ -
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Expenditures in this report do not include UTMB final FY2016 Hospital Cost Reconciliation to be completed by UTMB during FY2017.