

Financial Report on Correctional Managed Health Care



Quarterly Report FY2017 First Quarter

September 2016 – November 2016

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 47
First Quarter, FY2017

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 14,816,141	\$ 59,531,239	\$ 74,347,380
State Reimbursement Benefits	\$ 2,274,839	\$ 12,755,443	\$ 15,030,282
Other Misc Revenue	\$ 155	\$ 25,675	\$ 25,830
C.1.8. Total Method of Finance	\$ 17,091,135	\$ 72,312,357	\$ 89,403,492
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 7,599,296	\$ 45,007,572	\$ 52,606,868
State Reimbursement Benefits	\$ 527,647	\$ -	\$ 527,647
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 8,126,943	\$ 45,007,572	\$ 53,134,515
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 3,062,209	\$ 12,127,758	\$ 15,189,967
State Reimbursement Benefits	\$ 21,324	\$ 538,830	\$ 560,154
Other Misc Revenue	\$ -	\$ 786	\$ 786
C.1.10. Total Method of Finance	\$ 3,083,533	\$ 12,667,374	\$ 15,750,907
TOTAL METHOD OF FINANCE	\$ 28,301,611	\$ 129,987,303	\$ 158,288,914

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 25,477,646	\$ 116,666,569	\$ 142,144,215
State Reimbursement Benefits	\$ 2,823,810	\$ 13,294,273	\$ 16,118,083
Other Misc Revenue	\$ 155	\$ 26,461	\$ 26,616
TOTAL METHOD OF FINANCE	\$ 28,301,611	\$ 129,987,303	\$ 158,288,914

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 16,959,546	\$ 68,709,344	\$ 85,668,890
C.1.9. Hospital & Clinical Care	\$ 9,124,287	\$ 52,384,703	\$ 61,508,990
C.1.10. Managed Health Care - Pharmacy	\$ 3,502,050	\$ 13,353,004	\$ 16,855,054
TOTAL EXPENDITURES	\$ 29,585,883	\$ 134,447,051	\$ 164,032,934

DIFFERENCE	\$ (1,284,272)	\$ (4,459,748)	\$ (5,744,020)
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The difference amount identified above does not include the FY2016 shortfall of \$48,593,064 (LBB approved spend forward authority) and any pending adjustment associated with the final UTMB FY2016 Hospital Cost Reconciliation

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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 14,816,141	\$ 59,531,239	\$ 74,347,380
State Reimbursement Benefits	\$ 2,274,839	\$ 12,755,443	\$ 15,030,282
Other Misc Revenue	\$ 155	\$ 25,675	\$ 25,830
TOTAL METHOD OF FINANCE	\$ 17,091,135	\$ 72,312,357	\$ 89,403,492
Expenditures:			
Unit Care			
Salaries	\$ 5,237,910	\$ 39,821,180	\$ 45,059,090
Benefits	\$ 1,750,945	\$ 12,176,384	\$ 13,927,329
Other Operating Expenses	\$ 542,316	\$ 5,543,802	\$ 6,086,118
Professional Services	\$ 552,484	\$ -	\$ 552,484
Contracted Units/Services	\$ 4,218,099	\$ -	\$ 4,218,099
Travel	\$ 36,666	\$ 389,465	\$ 426,131
Capitalized Equipment	\$ -	\$ 62,756	\$ 62,756
Subtotal, Unit Care	\$ 12,338,420	\$ 57,993,587	\$ 70,332,007
Psychiatric Care			
Salaries	\$ 3,100,947	\$ 6,961,359	\$ 10,062,306
Benefits	\$ 833,772	\$ 1,764,562	\$ 2,598,334
Other Operating Expenses	\$ 41,938	\$ 33,406	\$ 75,344
Professional Services	\$ 117,529	\$ -	\$ 117,529
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 8,375	\$ 52,081	\$ 60,456
Subtotal, Psychiatric Care	\$ 4,102,561	\$ 8,811,408	\$ 12,913,969
Indirect Expenditures (Shared Services)	\$ 518,565	\$ 1,904,349	\$ 2,422,914
TOTAL EXPENDITURES	\$ 16,959,546	\$ 68,709,344	\$ 85,668,890
DIFFERENCE	\$ 131,589	\$ 3,603,013	\$ 3,734,602

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First Quarter, FY2017

C.1.9. HOSPITAL & CLINICAL CARE				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 7,599,296	\$ 45,007,572	\$	52,606,868
State Reimbursement Benefits	\$ 527,647	\$ -	\$	527,647
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 8,126,943	\$ 45,007,572	\$	53,134,515
Expenditures:				
Hospital and Clinical Care				
University Professional Services	\$ 325,000	\$ 5,546,004	\$	5,871,004
Freeworld Provider Services	\$ 4,202,285	\$ 4,644,231	\$	8,846,516
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,358,312	\$ 32,837,701	\$	36,196,013
Estimated IBNR	\$ 972,715	\$ 7,904,872	\$	8,877,587
Subtotal, Hospital & Clinical Care	\$ 8,858,312	\$ 50,932,808	\$	59,791,120
Indirect Expenditures (Shared Services)	\$ 265,975	\$ 1,451,895	\$	1,717,870
TOTAL EXPENDITURES	\$ 9,124,287	\$ 52,384,703	\$	61,508,990
DIFFERENCE	\$ (997,344)	\$ (7,377,131)	\$	(8,374,475)

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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	\$ 3,062,209	\$ 12,127,758	\$	15,189,967
State Reimbursement Benefits	\$ 21,324	\$ 538,830	\$	560,154
Other Misc Revenue	\$ -	\$ 786	\$	786
TOTAL METHOD OF FINANCE	\$ 3,083,533	\$ 12,667,374	\$	15,750,907
Expenditures:				
Managed Health Care - Pharmacy				
Salaries	\$ 497,107	\$ 1,730,407	\$	2,227,514
Benefits	\$ 23,224	\$ 572,164	\$	595,388
Other Operating Expenses	\$ 76,035	\$ 345,199	\$	421,234
Pharmaceutical Purchases	\$ 2,796,934	\$ 10,330,901	\$	13,127,835
Travel	\$ 1,573	\$ 4,241	\$	5,814
Capitalized Equipment	\$ -	\$ -	\$	-
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 3,394,873	\$ 12,982,912	\$	16,377,785
Indirect Expenditures (Shared Services)	\$ 107,177	\$ 370,092	\$	477,269
TOTAL EXPENDITURES	\$ 3,502,050	\$ 13,353,004	\$	16,855,054
DIFFERENCE	\$ (418,517)	\$ (685,630)	\$	(1,104,147)

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Key Population Indicators

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>FY2017 YTD</u>
Average Service Population					
UTMB Service Population	116,000	116,083	116,515	116,199	116,199
TTUHSC Service Population	30,170	30,078	30,001	30,083	30,083
Average Service Population	146,170	146,161	146,516	146,282	146,282
Population Age 55 and Over					
UTMB Population	14,370	14,397	14,534	14,434	14,434
TTUHSC Population	2,882	2,886	2,879	2,882	2,882
Population Age 55 and Over	17,252	17,283	17,413	17,316	17,316
HIV Population	2,013	2,012	2,002	2,009	2,009
Medical Inpatient Average Daily Census					
UTMB-Hospital Galveston	89	86	89	88	88
UTMB Freeworld Hospitals	45	39	34	39	39
TTUHSC Freeworld Hospitals	11	9	9	10	10
Medical Inpatient Average Daily Census	145	134	132	137	137
Medical Outpatient Visits					
UTMB Specialty Clinics and ER Visits	8,316	8,598	7,625	8,180	8,180
TTUHSC Freeworld Outpatient and ER Visits	1,179	1,283	1,419	1,294	1,294
Medical Outpatient Visits	9,495	9,881	9,044	9,474	9,474
Mental Health Inpatient Average Census					
UTMB Psychiatric Inpatient	1,015	1,018	1,015	1,016	1,016
TTUHSC Psychiatric Inpatient	908	892	831	877	877
Mental Health Inpatient Average Census	1,923	1,910	1,846	1,893	1,893
Mental Health Outpatient Caseload, Month End					
UTMB Psychiatric Outpatient	19,181	19,232	19,360	19,258	19,258
TTUHSC Psychiatric Outpatient	4,828	4,905	4,889	4,874	4,874
Mental Health Outpatient Caseload, Month End	24,009	24,137	24,249	24,132	24,132

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 12/31/2016
REVENUE:						
TDCJ Appropriation	\$ 25,477,646	\$ -	\$ -	\$ -	\$ 25,477,646	\$ 102,190,564
State Reimbursement Benefits	\$ 2,823,810	\$ -	\$ -	\$ -	\$ 2,823,810	\$ 11,295,240
Other Misc Revenue	\$ 155	\$ -	\$ -	\$ -	\$ 155	\$ 620
TOTAL REVENUES	\$ 28,301,611	\$ -	\$ -	\$ -	\$ 28,301,611	\$ 113,486,424

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 5,237,910	\$ -	\$ -	\$ -	\$ 5,237,910	\$ 21,065,893
Benefits	\$ 1,750,945	\$ -	\$ -	\$ -	\$ 1,750,945	\$ 7,003,780
Other Operating Expenses	\$ 542,316	\$ -	\$ -	\$ -	\$ 542,316	\$ 2,171,634
Professional Services	\$ 552,484	\$ -	\$ -	\$ -	\$ 552,484	\$ 2,209,936
Contracted Units/Services	\$ 4,218,099	\$ -	\$ -	\$ -	\$ 4,218,099	\$ 16,918,604
Travel	\$ 36,666	\$ -	\$ -	\$ -	\$ 36,666	\$ 146,664
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Subtotal, Unit Care Expenditures	\$ 12,338,420	\$ -	\$ -	\$ -	\$ 12,338,420	\$ 49,616,511
Psychiatric Care Expenditures						
Salaries	\$ 3,100,947	\$ -	\$ -	\$ -	\$ 3,100,947	\$ 13,077,819
Benefits	\$ 833,772	\$ -	\$ -	\$ -	\$ 833,772	\$ 3,335,088
Other Operating Expenses	\$ 41,938	\$ -	\$ -	\$ -	\$ 41,938	\$ 164,367
Professional Services	\$ 117,529	\$ -	\$ -	\$ -	\$ 117,529	\$ 720,116
Travel	\$ 8,375	\$ -	\$ -	\$ -	\$ 8,375	\$ 33,500
Subtotal, Psychiatric Care Expenditures	\$ 4,102,561	\$ -	\$ -	\$ -	\$ 4,102,561	\$ 17,330,890
Total Expenditures, Unit & Psychiatric Care	\$ 16,440,981	\$ -	\$ -	\$ -	\$ 16,440,981	\$ 66,947,401

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ 1,300,000
Freeworld Provider Services	\$ 4,202,285	\$ -	\$ -	\$ -	\$ 4,202,285	\$ 20,700,000
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,358,312	\$ -	\$ -	\$ -	\$ 3,358,312	\$ 13,624,460
Estimated IBNR	\$ 972,715	\$ -	\$ -	\$ -	\$ 972,715	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 8,858,312	\$ -	\$ -	\$ -	\$ 8,858,312	\$ 35,624,460

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 497,107	\$ -	\$ -	\$ -	\$ 497,107	\$ 1,988,428
Benefits	\$ 23,224	\$ -	\$ -	\$ -	\$ 23,224	\$ 92,896
Other Operating Expenses	\$ 76,035	\$ -	\$ -	\$ -	\$ 76,035	\$ 304,140
Pharmaceutical Purchases	\$ 2,796,934	\$ -	\$ -	\$ -	\$ 2,796,934	\$ 11,946,140
Travel	\$ 1,573	\$ -	\$ -	\$ -	\$ 1,573	\$ 6,292
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 3,394,873	\$ -	\$ -	\$ -	\$ 3,394,873	\$ 14,337,896

Indirect Expenditures (Shared Services)	\$ 891,717	\$ -	\$ -	\$ -	\$ 891,717	\$ 3,576,667
TOTAL EXPENDITURES	\$ 29,585,883	\$ -	\$ -	\$ -	\$ 29,585,883	\$ 120,486,424
DIFFERENCE	\$ (1,284,272)	\$ -	\$ -	\$ -	\$ (1,284,272)	\$ (7,000,000)

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University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 12/22/2016
REVENUE:						
TDCJ Appropriation	\$ 116,666,569	\$ -	\$ -	\$ -	\$ 116,666,569	\$ 467,948,327
State Reimbursement Benefits	\$ 13,294,273	\$ -	\$ -	\$ -	\$ 13,294,273	\$ 53,340,649
Other Misc Revenue	\$ 26,461	\$ -	\$ -	\$ -	\$ 26,461	\$ 106,170
TOTAL REVENUES	\$ 129,987,303	\$ -	\$ -	\$ -	\$ 129,987,303	\$ 521,395,146

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 39,821,180	\$ -	\$ -	\$ -	\$ 39,821,180	\$ 161,866,700
Benefits	\$ 12,176,384	\$ -	\$ -	\$ -	\$ 12,176,384	\$ 51,525,451
Other Operating Expenses	\$ 5,543,802	\$ -	\$ -	\$ -	\$ 5,543,802	\$ 21,349,647
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 389,465	\$ -	\$ -	\$ -	\$ 389,465	\$ 1,557,860
Capitalized Equipment	\$ 62,756	\$ -	\$ -	\$ -	\$ 62,756	\$ 1,200,000
Subtotal, Unit Care Expenditures	\$ 57,993,587	\$ -	\$ -	\$ -	\$ 57,993,587	\$ 237,499,658
Psychiatric Care Expenditures						
Salaries	\$ 6,961,359	\$ -	\$ -	\$ -	\$ 6,961,359	\$ 28,325,968
Benefits	\$ 1,764,562	\$ -	\$ -	\$ -	\$ 1,764,562	\$ 7,180,053
Other Operating Expenses	\$ 33,406	\$ -	\$ -	\$ -	\$ 33,406	\$ 133,623
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 52,081	\$ -	\$ -	\$ -	\$ 52,081	\$ 208,324
Subtotal, Psychiatric Care Expenditures	\$ 8,811,408	\$ -	\$ -	\$ -	\$ 8,811,408	\$ 35,847,968
Total Expenditures, Unit & Psychiatric Care	\$ 66,804,995	\$ -	\$ -	\$ -	\$ 66,804,995	\$ 273,347,626

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,546,004	\$ -	\$ -	\$ -	\$ 5,546,004	\$ 22,500,000
Freeworld Provider Services	\$ 4,644,231	\$ -	\$ -	\$ -	\$ 4,644,231	\$ 51,500,000
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 32,837,701	\$ -	\$ -	\$ -	\$ 32,837,701	\$ 132,000,000
Estimated IBNR	\$ 7,904,872	\$ -	\$ -	\$ -	\$ 7,904,872	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 50,932,808	\$ -	\$ -	\$ -	\$ 50,932,808	\$ 206,000,000

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 1,730,407	\$ -	\$ -	\$ -	\$ 1,730,407	\$ 6,959,715
Benefits	\$ 572,164	\$ -	\$ -	\$ -	\$ 572,164	\$ 2,301,251
Other Operating Expenses	\$ 345,199	\$ -	\$ -	\$ -	\$ 345,199	\$ 1,378,360
Pharmaceutical Purchases	\$ 10,330,901	\$ -	\$ -	\$ -	\$ 10,330,901	\$ 44,250,998
Travel	\$ 4,241	\$ -	\$ -	\$ -	\$ 4,241	\$ 26,500
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 12,982,912	\$ -	\$ -	\$ -	\$ 12,982,912	\$ 54,916,824

Indirect Expenditures (Shared Services)	\$ 3,726,336	\$ -	\$ -	\$ -	\$ 3,726,336	\$ 18,515,197
TOTAL EXPENDITURES	\$ 134,447,051	\$ -	\$ -	\$ -	\$ 134,447,051	\$ 552,779,647
DIFFERENCE	\$ (4,459,748)	\$ -	\$ -	\$ -	\$ (4,459,748)	\$ (31,384,501)

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Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 142,144,215	\$ -	\$ -	\$ -	\$ 142,144,215	\$ 570,138,891
State Reimbursement Benefits	\$ 16,118,083	\$ -	\$ -	\$ -	\$ 16,118,083	\$ 64,635,889
Other Misc Revenue	\$ 26,616	\$ -	\$ -	\$ -	\$ 26,616	\$ 106,790
TOTAL REVENUES	\$ 158,288,914	\$ -	\$ -	\$ -	\$ 158,288,914	\$ 634,881,570

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 45,059,090	\$ -	\$ -	\$ -	\$ 45,059,090	\$ 182,932,593
Benefits	\$ 13,927,329	\$ -	\$ -	\$ -	\$ 13,927,329	\$ 58,529,231
Other Operating Expenses	\$ 6,086,118	\$ -	\$ -	\$ -	\$ 6,086,118	\$ 23,521,281
Professional Services	\$ 552,484	\$ -	\$ -	\$ -	\$ 552,484	\$ 2,209,936
Contracted Units/Services	\$ 4,218,099	\$ -	\$ -	\$ -	\$ 4,218,099	\$ 16,918,604
Travel	\$ 426,131	\$ -	\$ -	\$ -	\$ 426,131	\$ 1,704,524
Capitalized Equipment	\$ 62,756	\$ -	\$ -	\$ -	\$ 62,756	\$ 1,300,000
Subtotal, Unit Care Expenditures	\$ 70,332,007	\$ -	\$ -	\$ -	\$ 70,332,007	\$ 287,116,169
Psychiatric Care Expenditures						
Salaries	\$ 10,062,306	\$ -	\$ -	\$ -	\$ 10,062,306	\$ 41,403,787
Benefits	\$ 2,598,334	\$ -	\$ -	\$ -	\$ 2,598,334	\$ 10,515,141
Other Operating Expenses	\$ 75,344	\$ -	\$ -	\$ -	\$ 75,344	\$ 297,990
Professional Services	\$ 117,529	\$ -	\$ -	\$ -	\$ 117,529	\$ 720,116
Travel	\$ 60,456	\$ -	\$ -	\$ -	\$ 60,456	\$ 241,824
Subtotal, Psychiatric Care Expenditures	\$ 12,913,969	\$ -	\$ -	\$ -	\$ 12,913,969	\$ 53,178,858
Total Expenditures, Unit & Psychiatric Care	\$ 83,245,976	\$ -	\$ -	\$ -	\$ 83,245,976	\$ 340,295,027

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,871,004	\$ -	\$ -	\$ -	\$ 5,871,004	\$ 23,800,000
Freeworld Provider Services	\$ 8,846,516	\$ -	\$ -	\$ -	\$ 8,846,516	\$ 72,200,000
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 36,196,013	\$ -	\$ -	\$ -	\$ 36,196,013	\$ 145,624,460
Estimated IBNR	\$ 8,877,587	\$ -	\$ -	\$ -	\$ 8,877,587	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 59,791,120	\$ -	\$ -	\$ -	\$ 59,791,120	\$ 241,624,460

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,227,514	\$ -	\$ -	\$ -	\$ 2,227,514	\$ 8,948,143
Benefits	\$ 595,388	\$ -	\$ -	\$ -	\$ 595,388	\$ 2,394,147
Other Operating Expenses	\$ 421,234	\$ -	\$ -	\$ -	\$ 421,234	\$ 1,682,500
Pharmaceutical Purchases	\$ 13,127,835	\$ -	\$ -	\$ -	\$ 13,127,835	\$ 56,197,138
Travel	\$ 5,814	\$ -	\$ -	\$ -	\$ 5,814	\$ 32,792
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 16,377,785	\$ -	\$ -	\$ -	\$ 16,377,785	\$ 69,254,720

Indirect Expenditures (Shared Services)	\$ 4,618,053	\$ -	\$ -	\$ -	\$ 4,618,053	\$ 22,091,864
TOTAL EXPENDITURES	\$ 164,032,934	\$ -	\$ -	\$ -	\$ 164,032,934	\$ 673,266,071
DIFFERENCE	\$ (5,744,020)	\$ -	\$ -	\$ -	\$ (5,744,020)	\$ (38,384,501)

The difference amount identified above does not include the FY2016 shortfall of \$48,593,064 (LBB approved spend forward authority) and any pending adjustment associated with the final UTMB FY2016 Hospital Cost Reconciliation