

Financial Report on Correctional Managed Health Care



Quarterly Report FY2017 Second Quarter

September 2016 – February 2017

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 29,469,469	\$ 118,408,289	\$ 147,877,758
State Reimbursement Benefits	\$ 4,714,462	\$ 26,358,480	\$ 31,072,942
Other Misc Revenue	\$ 633	\$ 44,634	\$ 45,267
C.1.8. Total Method of Finance	\$ 34,184,564	\$ 144,811,403	\$ 178,995,967
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 15,115,085	\$ 89,520,556	\$ 104,635,641
State Reimbursement Benefits	\$ 1,077,362	\$ -	\$ 1,077,362
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 16,192,447	\$ 89,520,556	\$ 105,713,003
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 6,090,767	\$ 24,122,244	\$ 30,213,011
State Reimbursement Benefits	\$ 43,174	\$ 1,158,704	\$ 1,201,878
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 6,133,941	\$ 25,280,948	\$ 31,414,889
TOTAL METHOD OF FINANCE	\$ 56,510,952	\$ 259,612,907	\$ 316,123,859

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 50,675,321	\$ 232,051,089	\$ 282,726,410
State Reimbursement Benefits	\$ 5,834,998	\$ 27,517,184	\$ 33,352,182
Other Misc Revenue	\$ 633	\$ 44,634	\$ 45,267
TOTAL METHOD OF FINANCE	\$ 56,510,952	\$ 259,612,907	\$ 316,123,859

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 33,780,682	\$ 137,963,372	\$ 171,744,054
C.1.9. Hospital & Clinical Care	\$ 18,153,015	\$ 104,487,811	\$ 122,640,826
C.1.10. Managed Health Care - Pharmacy	\$ 6,574,156	\$ 26,960,890	\$ 33,535,046
TOTAL EXPENDITURES	\$ 58,507,853	\$ 269,412,073	\$ 327,919,926

DIFFERENCE	\$ (1,996,901)	\$ (9,799,166)	\$ (11,796,067)
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The difference amount identified above does not include the FY2016 shortfall of \$48,046,483 (LBB approved spend forward authority) and includes 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	\$ 29,469,469	\$ 118,408,289	\$ 147,877,758
State Reimbursement Benefits	\$ 4,714,462	\$ 26,358,480	\$ 31,072,942
Other Misc Revenue	\$ 633	\$ 44,634	\$ 45,267
TOTAL METHOD OF FINANCE	\$ 34,184,564	\$ 144,811,403	\$ 178,995,967
Expenditures:			
Unit Care			
Salaries	\$ 10,584,139	\$ 79,693,024	\$ 90,277,163
Benefits	\$ 3,591,272	\$ 24,820,145	\$ 28,411,417
Other Operating Expenses	\$ 948,707	\$ 10,606,427	\$ 11,555,134
Professional Services	\$ 900,132	\$ -	\$ 900,132
Contracted Units/Services	\$ 8,389,992	\$ -	\$ 8,389,992
Travel	\$ 67,615	\$ 735,131	\$ 802,746
Capitalized Equipment	\$ 21,544	\$ 60,956	\$ 82,500
Subtotal, Unit Care	\$ 24,503,401	\$ 115,915,683	\$ 140,419,084
Psychiatric Care			
Salaries	\$ 6,210,972	\$ 13,813,336	\$ 20,024,308
Benefits	\$ 1,697,195	\$ 3,571,975	\$ 5,269,170
Other Operating Expenses	\$ 76,899	\$ 102,683	\$ 179,582
Professional Services	\$ 242,319	\$ -	\$ 242,319
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 18,464	\$ 97,661	\$ 116,125
Subtotal, Psychiatric Care	\$ 8,245,849	\$ 17,585,655	\$ 25,831,504
Indirect Expenditures (Shared Services)	\$ 1,031,432	\$ 4,462,034	\$ 5,493,466
TOTAL EXPENDITURES	\$ 33,780,682	\$ 137,963,372	\$ 171,744,054
DIFFERENCE	\$ 403,882	\$ 6,848,031	\$ 7,251,913

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 15,115,085	\$ 89,520,556	\$ 104,635,641
State Reimbursement Benefits	\$ 1,077,362	\$ -	\$ 1,077,362
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 16,192,447	\$ 89,520,556	\$ 105,713,003
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 650,000	\$ 11,141,284	\$ 11,791,284
Freeworld Provider Services	\$ 7,447,811	\$ 14,593,730	\$ 22,041,541
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 6,623,986	\$ 62,978,606	\$ 69,602,592
Estimated IBNR	\$ 2,902,190	\$ 12,394,829	\$ 15,297,019
Subtotal, Hospital & Clinical Care	\$ 17,623,987	\$ 101,108,449	\$ 118,732,436
Indirect Expenditures (Shared Services)	\$ 529,028	\$ 3,379,362	\$ 3,908,390
TOTAL EXPENDITURES	\$ 18,153,015	\$ 104,487,811	\$ 122,640,826
DIFFERENCE	\$ (1,960,568)	\$ (14,967,255)	\$ (16,927,823)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
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Second Quarter, FY2017

C.1.10. MANAGED HEALTH CARE - PHARMACY				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 6,090,767	\$ 24,122,244	\$	30,213,011
State Reimbursement Benefits	\$ 43,174	\$ 1,158,704	\$	1,201,878
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 6,133,941	\$ 25,280,948	\$	31,414,889
Expenditures:				
Managed Health Care - Pharmacy				
Salaries	\$ 975,932	\$ 3,492,676	\$	4,468,608
Benefits	\$ 47,358	\$ 1,161,188	\$	1,208,546
Other Operating Expenses	\$ 138,721	\$ 705,620	\$	844,341
Pharmaceutical Purchases	\$ 5,191,288	\$ 20,715,671	\$	25,906,959
Travel	\$ 7,680	\$ 13,762	\$	21,442
Capitalized Equipment	\$ -	\$ -	\$	-
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 6,360,979	\$ 26,088,917	\$	32,449,896
Indirect Expenditures (Shared Services)	\$ 213,177	\$ 871,973	\$	1,085,150
TOTAL EXPENDITURES	\$ 6,574,156	\$ 26,960,890	\$	33,535,046
DIFFERENCE	\$ (440,215)	\$ (1,679,942)	\$	(2,120,157)

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>FY2017 YTD</u>
Average Service Population						
UTMB Service Population	116,199	116,811	116,568	116,275	116,551	116,376
TTUHSC Service Population	30,083	29,960	29,981	29,793	29,911	29,997
Average Service Population	146,282	146,771	146,549	146,068	146,462	146,373
Population Age 55 and Over						
UTMB Population	14,434	14,686	14,769	14,874	14,776	14,605
TTUHSC Population	2,882	2,892	2,877	2,884	2,884	2,883
Population Age 55 and Over	17,316	17,578	17,646	17,758	17,660	17,488
HIV Population	2,009	2,012	1,986	2,018	2,005	2,007
Medical Inpatient Average Daily Census						
UTMB-Hospital Galveston	88	85	87	89	87	88
UTMB Freeworld Hospitals	39	33	35	54	41	40
TTUHSC Freeworld Hospitals	10	10	7	8	8	9
Medical Inpatient Average Daily Census	137	128	129	151	136	137
Medical Outpatient Visits						
UTMB Specialty Clinics and ER Visits	8,180	7,922	7,960	7,485	7,789	7,984
TTUHSC Freeworld Outpatient and ER Visits	1,227	1,159	1,283	1,111	1,184	1,206
Medical Outpatient Visits	9,407	9,081	9,243	8,596	8,973	9,190
Mental Health Inpatient Average Census						
UTMB Psychiatric Inpatient	1,016	1,021	1,036	1,028	1,028	1,022
TTUHSC Psychiatric Inpatient	877	811	792	767	790	834
Mental Health Inpatient Average Census	1,893	1,832	1,828	1,795	1,818	1,856
Mental Health Outpatient Caseload, Month End						
UTMB Psychiatric Outpatient	19,258	19,392	19,534	19,117	19,348	19,303
TTUHSC Psychiatric Outpatient	4,874	4,934	4,950	4,989	4,958	4,916
Mental Health Outpatient Caseload, Month End	24,132	24,326	24,484	24,106	24,306	24,219

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 3/07/2017
REVENUE:						
TDCJ Appropriation	\$ 25,477,646	\$ 25,197,675	\$ -	\$ -	\$ 50,675,321	\$ 102,190,564
State Reimbursement Benefits	\$ 2,823,810	\$ 3,011,188	\$ -	\$ -	\$ 5,834,998	\$ 11,492,081
Other Misc Revenue	\$ 155	\$ 478	\$ -	\$ -	\$ 633	\$ 936
TOTAL REVENUES	\$ 28,301,611	\$ 28,209,341	\$ -	\$ -	\$ 56,510,952	\$ 113,683,581

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 5,237,910	\$ 5,346,229	\$ -	\$ -	\$ 10,584,139	\$ 21,618,891
Benefits	\$ 1,750,945	\$ 1,840,327	\$ -	\$ -	\$ 3,591,272	\$ 7,162,980
Other Operating Expenses	\$ 542,316	\$ 406,391	\$ -	\$ -	\$ 948,707	\$ 2,070,968
Professional Services	\$ 552,484	\$ 347,648	\$ -	\$ -	\$ 900,132	\$ 1,844,654
Contracted Units/Services	\$ 4,218,099	\$ 4,171,893	\$ -	\$ -	\$ 8,389,992	\$ 16,918,604
Travel	\$ 36,666	\$ 30,949	\$ -	\$ -	\$ 67,615	\$ 124,975
Capitalized Equipment	\$ -	\$ 21,544	\$ -	\$ -	\$ 21,544	\$ 100,000
Subtotal, Unit Care Expenditures	\$ 12,338,420	\$ 12,164,981	\$ -	\$ -	\$ 24,503,401	\$ 49,841,072
Psychiatric Care Expenditures						
Salaries	\$ 3,100,947	\$ 3,110,025	\$ -	\$ -	\$ 6,210,972	\$ 13,117,502
Benefits	\$ 833,772	\$ 863,423	\$ -	\$ -	\$ 1,697,195	\$ 3,409,807
Other Operating Expenses	\$ 41,938	\$ 34,961	\$ -	\$ -	\$ 76,899	\$ 158,756
Professional Services	\$ 117,529	\$ 124,790	\$ -	\$ -	\$ 242,319	\$ 617,626
Travel	\$ 8,375	\$ 10,089	\$ -	\$ -	\$ 18,464	\$ 38,832
Subtotal, Psychiatric Care Expenditures	\$ 4,102,561	\$ 4,143,288	\$ -	\$ -	\$ 8,245,849	\$ 17,342,523
Total Expenditures, Unit & Psychiatric Care	\$ 16,440,981	\$ 16,308,269	\$ -	\$ -	\$ 32,749,250	\$ 67,183,595

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ 650,000	\$ 1,300,000
Freeworld Provider Services	\$ 4,202,285	\$ 3,245,526	\$ -	\$ -	\$ 7,447,811	\$ 20,700,000
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,358,312	\$ 3,265,674	\$ -	\$ -	\$ 6,623,986	\$ 13,521,450
Estimated IBNR	\$ 972,715	\$ 1,929,475	\$ -	\$ -	\$ 2,902,190	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 8,858,312	\$ 8,765,675	\$ -	\$ -	\$ 17,623,987	\$ 35,521,450

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 497,107	\$ 478,825	\$ -	\$ -	\$ 975,932	\$ 1,971,410
Benefits	\$ 23,224	\$ 24,134	\$ -	\$ -	\$ 47,358	\$ 94,404
Other Operating Expenses	\$ 76,035	\$ 62,686	\$ -	\$ -	\$ 138,721	\$ 259,486
Pharmaceutical Purchases	\$ 2,796,934	\$ 2,394,354	\$ -	\$ -	\$ 5,191,288	\$ 11,059,408
Travel	\$ 1,573	\$ 6,107	\$ -	\$ -	\$ 7,680	\$ 17,158
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 3,394,873	\$ 2,966,106	\$ -	\$ -	\$ 6,360,979	\$ 13,401,866

Indirect Expenditures (Shared Services)	\$ 891,717	\$ 881,920	\$ -	\$ -	\$ 1,773,637	\$ 3,576,670
TOTAL EXPENDITURES	\$ 29,585,883	\$ 28,921,970	\$ -	\$ -	\$ 58,507,853	\$ 119,683,581
DIFFERENCE	\$ (1,284,272)	\$ (712,629)	\$ -	\$ -	\$ (1,996,901)	\$ (6,000,000)

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University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 3/15/2017
REVENUE:						
TDCJ Appropriation	\$ 116,666,569	\$ 115,384,520	\$ -	\$ -	\$ 232,051,089	\$ 467,948,327
State Reimbursement Benefits	\$ 13,294,273	\$ 14,222,911	\$ -	\$ -	\$ 27,517,184	\$ 55,744,386
Other Misc Revenue	\$ 26,461	\$ 18,173	\$ -	\$ -	\$ 44,634	\$ 90,253
TOTAL REVENUES	\$ 129,987,303	\$ 129,625,604	\$ -	\$ -	\$ 259,612,907	\$ 523,782,966

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 39,821,180	\$ 39,871,844	\$ -	\$ -	\$ 79,693,024	\$ 163,021,320
Benefits	\$ 12,176,384	\$ 12,643,761	\$ -	\$ -	\$ 24,820,145	\$ 51,479,077
Other Operating Expenses	\$ 5,543,802	\$ 5,062,625	\$ -	\$ -	\$ 10,606,427	\$ 21,001,577
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 389,465	\$ 345,666	\$ -	\$ -	\$ 735,131	\$ 1,547,492
Capitalized Equipment	\$ 62,756	\$ (1,800)	\$ -	\$ -	\$ 60,956	\$ 1,200,000
Subtotal, Unit Care Expenditures	\$ 57,993,587	\$ 57,922,096	\$ -	\$ -	\$ 115,915,683	\$ 238,249,466
Psychiatric Care Expenditures						
Salaries	\$ 6,961,359	\$ 6,851,977	\$ -	\$ -	\$ 13,813,336	\$ 27,738,122
Benefits	\$ 1,764,562	\$ 1,807,413	\$ -	\$ -	\$ 3,571,975	\$ 7,172,770
Other Operating Expenses	\$ 33,406	\$ 69,277	\$ -	\$ -	\$ 102,683	\$ 205,366
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 52,081	\$ 45,580	\$ -	\$ -	\$ 97,661	\$ 195,322
Subtotal, Psychiatric Care Expenditures	\$ 8,811,408	\$ 8,774,247	\$ -	\$ -	\$ 17,585,655	\$ 35,311,580
Total Expenditures, Unit & Psychiatric Care	\$ 66,804,995	\$ 66,696,343	\$ -	\$ -	\$ 133,501,338	\$ 273,561,046

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,546,004	\$ 5,595,280	\$ -	\$ -	\$ 11,141,284	\$ 22,350,000
Freeworld Provider Services	\$ 4,644,231	\$ 9,949,499	\$ -	\$ -	\$ 14,593,730	\$ 54,726,800
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 32,837,701	\$ 30,140,905	\$ -	\$ -	\$ 62,978,606	\$ 130,000,000
Estimated IBNR	\$ 7,904,872	\$ 4,489,957	\$ -	\$ -	\$ 12,394,829	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 50,932,808	\$ 50,175,641	\$ -	\$ -	\$ 101,108,449	\$ 207,076,800

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 1,730,407	\$ 1,762,269	\$ -	\$ -	\$ 3,492,676	\$ 6,979,990
Benefits	\$ 572,164	\$ 589,024	\$ -	\$ -	\$ 1,161,188	\$ 2,299,137
Other Operating Expenses	\$ 345,199	\$ 360,421	\$ -	\$ -	\$ 705,620	\$ 1,360,122
Pharmaceutical Purchases	\$ 10,330,901	\$ 10,384,770	\$ -	\$ -	\$ 20,715,671	\$ 43,688,341
Travel	\$ 4,241	\$ 9,521	\$ -	\$ -	\$ 13,762	\$ 26,140
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 12,982,912	\$ 13,106,005	\$ -	\$ -	\$ 26,088,917	\$ 54,353,730

Indirect Expenditures (Shared Services)	\$ 3,726,336	\$ 4,987,033	\$ -	\$ -	\$ 8,713,369	\$ 17,999,999
TOTAL EXPENDITURES	\$ 134,447,051	\$ 134,965,022	\$ -	\$ -	\$ 269,412,073	\$ 552,991,575
DIFFERENCE	\$ (4,459,748)	\$ (5,339,418)	\$ -	\$ -	\$ (9,799,166)	\$ (29,208,609)

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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	\$ 140,582,195	\$ -	\$ -	\$ 282,726,410	\$ 570,138,891
State Reimbursement Benefits	\$ 16,118,083	\$ 17,234,099	\$ -	\$ -	\$ 33,352,182	\$ 67,236,467
Other Misc Revenue	\$ 26,616	\$ 18,651	\$ -	\$ -	\$ 45,267	\$ 91,189
TOTAL REVENUES	\$ 158,288,914	\$ 157,834,945	\$ -	\$ -	\$ 316,123,859	\$ 637,466,547

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 45,059,090	\$ 45,218,073	\$ -	\$ -	\$ 90,277,163	\$ 184,640,211
Benefits	\$ 13,927,329	\$ 14,484,088	\$ -	\$ -	\$ 28,411,417	\$ 58,642,057
Other Operating Expenses	\$ 6,086,118	\$ 5,469,016	\$ -	\$ -	\$ 11,555,134	\$ 23,072,545
Professional Services	\$ 552,484	\$ 347,648	\$ -	\$ -	\$ 900,132	\$ 1,844,654
Contracted Units/Services	\$ 4,218,099	\$ 4,171,893	\$ -	\$ -	\$ 8,389,992	\$ 16,918,604
Travel	\$ 426,131	\$ 376,615	\$ -	\$ -	\$ 802,746	\$ 1,672,467
Capitalized Equipment	\$ 62,756	\$ 19,744	\$ -	\$ -	\$ 82,500	\$ 1,300,000
Subtotal, Unit Care Expenditures	\$ 70,332,007	\$ 70,087,077	\$ -	\$ -	\$ 140,419,084	\$ 288,090,538
Psychiatric Care Expenditures						
Salaries	\$ 10,062,306	\$ 9,962,002	\$ -	\$ -	\$ 20,024,308	\$ 40,855,624
Benefits	\$ 2,598,334	\$ 2,670,836	\$ -	\$ -	\$ 5,269,170	\$ 10,582,577
Other Operating Expenses	\$ 75,344	\$ 104,238	\$ -	\$ -	\$ 179,582	\$ 364,122
Professional Services	\$ 117,529	\$ 124,790	\$ -	\$ -	\$ 242,319	\$ 617,626
Travel	\$ 60,456	\$ 55,669	\$ -	\$ -	\$ 116,125	\$ 234,154
Subtotal, Psychiatric Care Expenditures	\$ 12,913,969	\$ 12,917,535	\$ -	\$ -	\$ 25,831,504	\$ 52,654,103
Total Expenditures, Unit & Psychiatric Care	\$ 83,245,976	\$ 83,004,612	\$ -	\$ -	\$ 166,250,588	\$ 340,744,641

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,871,004	\$ 5,920,280	\$ -	\$ -	\$ 11,791,284	\$ 23,650,000
Freeworld Provider Services	\$ 8,846,516	\$ 13,195,025	\$ -	\$ -	\$ 22,041,541	\$ 75,426,800
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 36,196,013	\$ 33,406,579	\$ -	\$ -	\$ 69,602,592	\$ 143,521,450
Estimated IBNR	\$ 8,877,587	\$ 6,419,432	\$ -	\$ -	\$ 15,297,019	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 59,791,120	\$ 58,941,316	\$ -	\$ -	\$ 118,732,436	\$ 242,598,250

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,227,514	\$ 2,241,094	\$ -	\$ -	\$ 4,468,608	\$ 8,951,400
Benefits	\$ 595,388	\$ 613,158	\$ -	\$ -	\$ 1,208,546	\$ 2,393,541
Other Operating Expenses	\$ 421,234	\$ 423,107	\$ -	\$ -	\$ 844,341	\$ 1,619,608
Pharmaceutical Purchases	\$ 13,127,835	\$ 12,779,124	\$ -	\$ -	\$ 25,906,959	\$ 54,747,749
Travel	\$ 5,814	\$ 15,628	\$ -	\$ -	\$ 21,442	\$ 43,298
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 16,377,785	\$ 16,072,111	\$ -	\$ -	\$ 32,449,896	\$ 67,755,596

Indirect Expenditures (Shared Services)	\$ 4,618,053	\$ 5,868,953	\$ -	\$ -	\$ 10,487,006	\$ 21,576,669
TOTAL EXPENDITURES	\$ 164,032,934	\$ 163,886,992	\$ -	\$ -	\$ 327,919,926	\$ 672,675,156
DIFFERENCE	\$ (5,744,020)	\$ (6,052,047)	\$ -	\$ -	\$ (11,796,067)	\$ (35,208,609)

The difference amount identified above does not include the FY2016 shortfall of \$48,046,483 (LBB approved spend forward authority) and includes the final UTMB FY2016 Hospital Cost Reconciliation.