

Financial Report on Correctional Managed Health Care



Quarterly Report FY2017 Fourth Quarter

September 2016 – August 2017

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 59,427,383	\$ 238,779,145	\$ 298,206,528
State Reimbursement Benefits	\$ 9,442,148	\$ 52,865,251	\$ 62,307,399
Other Misc Revenue	\$ 1,498	\$ 132,990	\$ 134,488
C.1.8. Total Method of Finance	\$ 68,871,029	\$ 291,777,386	\$ 360,648,415
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 30,480,695	\$ 180,524,878	\$ 211,005,573
State Reimbursement Benefits	\$ 2,099,791	\$ -	\$ 2,099,791
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 32,580,486	\$ 180,524,878	\$ 213,105,364
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 12,282,486	\$ 48,644,304	\$ 60,926,790
State Reimbursement Benefits	\$ 80,073	\$ 2,182,818	\$ 2,262,891
Other Misc Revenue	\$ 11,849	\$ 35,253	\$ 47,102
C.1.10. Total Method of Finance	\$ 12,374,408	\$ 50,862,375	\$ 63,236,783
TOTAL METHOD OF FINANCE	\$ 113,825,923	\$ 523,164,639	\$ 636,990,562

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 102,190,564	\$ 467,948,327	\$ 570,138,891
State Reimbursement Benefits	\$ 11,622,012	\$ 55,048,069	\$ 66,670,081
Other Misc Revenue	\$ 13,347	\$ 168,243	\$ 181,590
TOTAL METHOD OF FINANCE	\$ 113,825,923	\$ 523,164,639	\$ 636,990,562

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 68,042,908	\$ 283,259,839	\$ 351,302,747
C.1.9. Hospital & Clinical Care	\$ 35,039,563	\$ 215,584,263	\$ 250,623,826
C.1.10. Managed Health Care - Pharmacy	\$ 12,899,905	\$ 55,934,923	\$ 68,834,828
TOTAL EXPENDITURES	\$ 115,982,376	\$ 554,779,025	\$ 670,761,401

DIFFERENCE	\$ (2,156,453)	\$ (31,614,386)	\$ (33,770,839)
FY2017 Spend Forward to FY2016 - LBB Approved	\$ (7,463,995)	\$ (40,582,488)	\$ (48,046,483)
Excess Collected Health Care Fees	\$ -	\$ 265,164	\$ 265,164
FY2017 Supplemental Appropriation, HB2	\$ 9,620,448	\$ 70,379,552	\$ 80,000,000
NET DIFFERENCE	\$ -	\$ (1,552,158)	\$ (1,552,158)

Expenditures in this report do not include the UTMB final FY2017 Hospital Cost Reconciliation to be completed by UTMB during FY2018; additionally, the FY2017 Spend Forward to FY2016 includes the UTMB final 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	\$ 59,427,383	\$ 238,779,145	\$ 298,206,528
State Reimbursement Benefits	\$ 9,442,148	\$ 52,865,251	\$ 62,307,399
Other Misc Revenue	\$ 1,498	\$ 132,990	\$ 134,488
TOTAL METHOD OF FINANCE	\$ 68,871,029	\$ 291,777,386	\$ 360,648,415
Expenditures:			
Unit Care			
Salaries	\$ 21,311,326	\$ 163,523,621	\$ 184,834,947
Benefits	\$ 7,227,108	\$ 49,854,587	\$ 57,081,695
Other Operating Expenses	\$ 2,000,126	\$ 23,105,177	\$ 25,105,303
Professional Services	\$ 1,772,829	\$ -	\$ 1,772,829
Contracted Units/Services	\$ 16,867,611	\$ -	\$ 16,867,611
Travel	\$ 170,229	\$ 1,318,383	\$ 1,488,612
Capitalized Equipment	\$ 40,391	\$ 930,897	\$ 971,288
Subtotal, Unit Care	\$ 49,389,620	\$ 238,732,665	\$ 288,122,285
Psychiatric Care			
Salaries	\$ 12,398,184	\$ 27,558,347	\$ 39,956,531
Benefits	\$ 3,375,564	\$ 7,086,204	\$ 10,461,768
Other Operating Expenses	\$ 182,641	\$ 224,369	\$ 407,010
Professional Services	\$ 573,626	\$ -	\$ 573,626
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 43,314	\$ 158,506	\$ 201,820
Subtotal, Psychiatric Care	\$ 16,573,329	\$ 35,027,426	\$ 51,600,755
Indirect Expenditures (Shared Services)	\$ 2,079,959	\$ 9,499,748	\$ 11,579,707
TOTAL EXPENDITURES	\$ 68,042,908	\$ 283,259,839	\$ 351,302,747
DIFFERENCE	\$ 828,121	\$ 8,517,547	\$ 9,345,668

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C.1.9. HOSPITAL & CLINICAL CARE				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 30,480,695	\$ 180,524,878	\$	211,005,573
State Reimbursement Benefits	\$ 2,099,791	\$ -	\$	2,099,791
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 32,580,486	\$ 180,524,878	\$	213,105,364
Expenditures:				
Hospital and Clinical Care				
University Professional Services	\$ 1,274,868	\$ 23,692,460	\$	24,967,328
Freeworld Provider Services	\$ 19,145,573	\$ 43,252,840	\$	62,398,413
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 13,006,734	\$ 131,590,091	\$	144,596,825
Estimated IBNR	\$ 545,564	\$ 9,750,000	\$	10,295,564
Subtotal, Hospital & Clinical Care	\$ 33,972,739	\$ 208,285,391	\$	242,258,130
Indirect Expenditures (Shared Services)	\$ 1,066,824	\$ 7,298,872	\$	8,365,696
TOTAL EXPENDITURES	\$ 35,039,563	\$ 215,584,263	\$	250,623,826
DIFFERENCE	\$ (2,459,077)	\$ (35,059,385)	\$	(37,518,462)

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

- Based on FY2017 expenditure data received from UTMB, the average cost per patient day for FY2017, adjusted for each hospital's case mix index (CMI), was approximately \$1,217 for Huntsville Memorial Hospital (HMH), and \$1,363 for UTMB Hospital Galveston (HG).
- FY2017 expenditures at HMH totaled \$7.3 million for 4,389 patient days (equivalent to an average population of 12 offenders). Based upon the cost comparison, expenditures for those patient days billed through HG would have totaled approximately \$8.2 million.
- Based on FY2017 actual expenditures to date, the estimated cost avoidance by utilizing HMH would be approximately \$0.9 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	\$ 12,282,486	\$ 48,644,304	\$ 60,926,790
State Reimbursement Benefits	\$ 80,073	\$ 2,182,818	\$ 2,262,891
Other Misc Revenue	\$ 11,849	\$ 35,253	\$ 47,102
TOTAL METHOD OF FINANCE	\$ 12,374,408	\$ 50,862,375	\$ 63,236,783
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,957,602	\$ 7,119,811	\$ 9,077,413
Benefits	\$ 90,461	\$ 2,351,433	\$ 2,441,894
Other Operating Expenses	\$ 287,397	\$ 1,800,223	\$ 2,087,620
Pharmaceutical Purchases	\$ 10,117,047	\$ 42,745,749	\$ 52,862,796
Travel	\$ 17,511	\$ 23,961	\$ 41,472
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 12,470,018	\$ 54,041,177	\$ 66,511,195
Indirect Expenditures (Shared Services)	\$ 429,887	\$ 1,893,746	\$ 2,323,633
TOTAL EXPENDITURES	\$ 12,899,905	\$ 55,934,923	\$ 68,834,828
DIFFERENCE	\$ (525,497)	\$ (5,072,548)	\$ (5,598,045)

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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>FY2017 YTD</u>
Average Service Population								
UTMB Service Population	116,199	116,551	116,426	116,947	117,008	117,409	117,121	116,574
TTUHSC Service Population	30,083	29,911	29,674	29,476	29,430	29,772	29,559	29,807
Average Service Population	146,282	146,462	146,100	146,423	146,438	147,181	146,680	146,381
Population Age 55 and Over								
UTMB Population	14,434	14,780	14,977	15,141	15,175	15,013	15,110	14,829
TTUHSC Population	2,882	2,888	2,882	2,913	2,946	3,026	2,962	2,905
Population Age 55 and Over	17,316	17,668	17,859	18,054	18,121	18,039	18,072	17,734
HIV Population	2,009	2,015	2,003	1,994	1,996	2,006	1,999	2,006
Medical Inpatient Average Daily Census								
UTMB-Hospital Galveston	88	87	86	84	89	80	84	86
UTMB Freeworld Hospitals	39	41	38	30	34	36	33	38
TTUHSC Freeworld Hospitals	10	8	10	12	12	8	10	10
Medical Inpatient Average Daily Census	137	136	134	126	135	124	127	134
Medical Outpatient Visits								
UTMB Specialty Clinics and ER Visits	8,180	7,789	8,432	8,750	8,130	7,611	8,164	8,141
TTUHSC Freeworld Outpatient and ER Visits	1,229	1,219	1,328	1,245	1,186	1,286	1,239	1,254
Medical Outpatient Visits	9,409	9,008	9,760	9,995	9,316	8,897	9,403	9,395
Mental Health Inpatient Average Census								
UTMB Psychiatric Inpatient	1,016	1,028	1,011	1,008	1,030	1,086	1,041	1,024
TTUHSC Psychiatric Inpatient	877	790	805	833	839	867	846	830
Mental Health Inpatient Average Census	1,893	1,818	1,816	1,841	1,869	1,953	1,887	1,854
Mental Health Outpatient Caseload, Month End								
UTMB Psychiatric Outpatient	19,258	19,348	19,550	19,715	19,792	19,888	19,798	19,488
TTUHSC Psychiatric Outpatient	4,874	4,958	4,971	5,046	5,189	5,224	5,153	4,989
Mental Health Outpatient Caseload, Month End	24,132	24,306	24,521	24,761	24,981	25,112	24,951	24,477

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	\$ 25,477,646	\$ 25,197,675	\$ 25,757,620	\$ 25,757,623	\$ 102,190,564
State Reimbursement Benefits	\$ 2,823,810	\$ 3,011,188	\$ 2,920,288	\$ 2,866,726	\$ 11,622,012
Other Misc Revenue	\$ 155	\$ 478	\$ 533	\$ 12,181	\$ 13,347
TOTAL REVENUES	\$ 28,301,611	\$ 28,209,341	\$ 28,678,441	\$ 28,636,530	\$ 113,825,923

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 5,237,910	\$ 5,346,229	\$ 5,401,370	\$ 5,325,817	\$ 21,311,326
Benefits	\$ 1,750,945	\$ 1,840,327	\$ 1,847,329	\$ 1,788,507	\$ 7,227,108
Other Operating Expenses	\$ 542,316	\$ 406,391	\$ 437,847	\$ 613,572	\$ 2,000,126
Professional Services	\$ 552,484	\$ 347,648	\$ 304,338	\$ 568,359	\$ 1,772,829
Contracted Units/Services	\$ 4,218,099	\$ 4,171,893	\$ 4,264,305	\$ 4,213,314	\$ 16,867,611
Travel	\$ 36,666	\$ 30,949	\$ 50,854	\$ 51,760	\$ 170,229
Capitalized Equipment	\$ -	\$ 21,544	\$ 12,847	\$ 6,000	\$ 40,391
Subtotal, Unit Care Expenditures	\$ 12,338,420	\$ 12,164,981	\$ 12,318,890	\$ 12,567,329	\$ 49,389,620
Psychiatric Care Expenditures					
Salaries	\$ 3,100,947	\$ 3,110,025	\$ 3,094,306	\$ 3,092,906	\$ 12,398,184
Benefits	\$ 833,772	\$ 863,423	\$ 847,049	\$ 831,320	\$ 3,375,564
Other Operating Expenses	\$ 41,938	\$ 34,961	\$ 46,445	\$ 59,297	\$ 182,641
Professional Services	\$ 117,529	\$ 124,790	\$ 176,595	\$ 154,712	\$ 573,626
Travel	\$ 8,375	\$ 10,089	\$ 11,125	\$ 13,725	\$ 43,314
Subtotal, Psychiatric Care Expenditures	\$ 4,102,561	\$ 4,143,288	\$ 4,175,520	\$ 4,151,960	\$ 16,573,329
Total Expenditures, Unit & Psychiatric Care	\$ 16,440,981	\$ 16,308,269	\$ 16,494,410	\$ 16,719,289	\$ 65,962,949

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 325,000	\$ 325,000	\$ 325,000	\$ 299,868	\$ 1,274,868
Freeworld Provider Services	\$ 4,202,285	\$ 3,245,526	\$ 3,690,829	\$ 8,006,933	\$ 19,145,573
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,358,312	\$ 3,265,674	\$ 3,192,209	\$ 3,190,539	\$ 13,006,734
Estimated IBNR	\$ 972,715	\$ 1,929,475	\$ 1,184,170	\$ (3,540,796)	\$ 545,564
Total Expenditures, Hospital & Clinical Care	\$ 8,858,312	\$ 8,765,675	\$ 8,392,208	\$ 7,956,544	\$ 33,972,739

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 497,107	\$ 478,825	\$ 499,411	\$ 482,259	\$ 1,957,602
Benefits	\$ 23,224	\$ 24,134	\$ 24,167	\$ 18,936	\$ 90,461
Other Operating Expenses	\$ 76,035	\$ 62,686	\$ 86,155	\$ 62,521	\$ 287,397
Pharmaceutical Purchases	\$ 2,796,934	\$ 2,394,354	\$ 2,416,902	\$ 2,508,857	\$ 10,117,047
Travel	\$ 1,573	\$ 6,107	\$ 5,369	\$ 4,462	\$ 17,511
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 3,394,873	\$ 2,966,106	\$ 3,032,004	\$ 3,077,035	\$ 12,470,018

Indirect Expenditures (Shared Services)	\$ 891,717	\$ 881,920	\$ 901,516	\$ 901,517	\$ 3,576,670
TOTAL EXPENDITURES	\$ 29,585,883	\$ 28,921,970	\$ 28,820,138	\$ 28,654,385	\$ 115,982,376
DIFFERENCE	\$ (1,284,272)	\$ (712,629)	\$ (141,697)	\$ (17,855)	\$ (2,156,453)

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University of Texas Medical Branch					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB
REVENUE:					
TDCJ Appropriation	\$ 116,666,569	\$ 115,384,520	\$ 117,948,619	\$ 117,948,619	\$ 467,948,327
State Reimbursement Benefits	\$ 13,294,273	\$ 14,222,911	\$ 13,648,120	\$ 13,882,765	\$ 55,048,069
Other Misc Revenue	\$ 26,461	\$ 18,173	\$ 26,470	\$ 97,139	\$ 168,243
TOTAL REVENUES	\$ 129,987,303	\$ 129,625,604	\$ 131,623,209	\$ 131,928,523	\$ 523,164,639

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 39,821,180	\$ 39,871,844	\$ 41,893,417	\$ 41,937,180	\$ 163,523,621
Benefits	\$ 12,176,384	\$ 12,643,761	\$ 12,717,000	\$ 12,317,442	\$ 49,854,587
Other Operating Expenses	\$ 5,543,802	\$ 5,062,625	\$ 6,581,371	\$ 5,917,379	\$ 23,105,177
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 389,465	\$ 345,666	\$ 301,737	\$ 281,515	\$ 1,318,383
Capitalized Equipment	\$ 62,756	\$ (1,800)	\$ 504,718	\$ 365,223	\$ 930,897
Subtotal, Unit Care Expenditures	\$ 57,993,587	\$ 57,922,096	\$ 61,998,243	\$ 60,818,739	\$ 238,732,665
Psychiatric Care Expenditures					
Salaries	\$ 6,961,359	\$ 6,851,977	\$ 6,856,725	\$ 6,888,286	\$ 27,558,347
Benefits	\$ 1,764,562	\$ 1,807,413	\$ 1,776,764	\$ 1,737,465	\$ 7,086,204
Other Operating Expenses	\$ 33,406	\$ 69,277	\$ 58,291	\$ 63,395	\$ 224,369
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 52,081	\$ 45,580	\$ 26,466	\$ 34,379	\$ 158,506
Subtotal, Psychiatric Care Expenditures	\$ 8,811,408	\$ 8,774,247	\$ 8,718,246	\$ 8,723,525	\$ 35,027,426
Total Expenditures, Unit & Psychiatric Care	\$ 66,804,995	\$ 66,696,343	\$ 70,716,489	\$ 69,542,264	\$ 273,760,091

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 5,546,004	\$ 5,595,280	\$ 6,310,392	\$ 6,240,784	\$ 23,692,460
Freeworld Provider Services	\$ 4,644,231	\$ 9,949,499	\$ 12,816,409	\$ 15,842,701	\$ 43,252,840
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 32,837,701	\$ 30,140,905	\$ 34,463,029	\$ 34,148,456	\$ 131,590,091
Estimated IBNR	\$ 7,904,872	\$ 4,489,957	\$ (657,160)	\$ (1,987,669)	\$ 9,750,000
Total Expenditures, Hospital & Clinical Care	\$ 50,932,808	\$ 50,175,641	\$ 52,932,670	\$ 54,244,272	\$ 208,285,391

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 1,730,407	\$ 1,762,269	\$ 1,821,117	\$ 1,806,018	\$ 7,119,811
Benefits	\$ 572,164	\$ 589,024	\$ 596,663	\$ 593,582	\$ 2,351,433
Other Operating Expenses	\$ 345,199	\$ 360,421	\$ 522,000	\$ 572,603	\$ 1,800,223
Pharmaceutical Purchases	\$ 10,330,901	\$ 10,384,770	\$ 10,457,585	\$ 11,572,493	\$ 42,745,749
Travel	\$ 4,241	\$ 9,521	\$ 6,055	\$ 4,144	\$ 23,961
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 12,982,912	\$ 13,106,005	\$ 13,403,420	\$ 14,548,840	\$ 54,041,177

Indirect Expenditures (Shared Services)	\$ 3,726,336	\$ 4,987,033	\$ 4,276,548	\$ 5,702,449	\$ 18,692,366
TOTAL EXPENDITURES	\$ 134,447,051	\$ 134,965,022	\$ 141,329,127	\$ 144,037,825	\$ 554,779,025
DIFFERENCE	\$ (4,459,748)	\$ (5,339,418)	\$ (9,705,918)	\$ (12,109,302)	\$ (31,614,386)

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Combined Total					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total
REVENUE:					
TDCJ Appropriation	\$ 142,144,215	\$ 140,582,195	\$ 143,706,239	\$ 143,706,242	\$ 570,138,891
State Reimbursement Benefits	\$ 16,118,083	\$ 17,234,099	\$ 16,568,408	\$ 16,749,491	\$ 66,670,081
Other Misc Revenue	\$ 26,616	\$ 18,651	\$ 27,003	\$ 109,320	\$ 181,590
TOTAL REVENUES	\$ 158,288,914	\$ 157,834,945	\$ 160,301,650	\$ 160,565,053	\$ 636,990,562

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 45,059,090	\$ 45,218,073	\$ 47,294,787	\$ 47,262,997	\$ 184,834,947
Benefits	\$ 13,927,329	\$ 14,484,088	\$ 14,564,329	\$ 14,105,949	\$ 57,081,695
Other Operating Expenses	\$ 6,086,118	\$ 5,469,016	\$ 7,019,218	\$ 6,530,951	\$ 25,105,303
Professional Services	\$ 552,484	\$ 347,648	\$ 304,338	\$ 568,359	\$ 1,772,829
Contracted Units/Services	\$ 4,218,099	\$ 4,171,893	\$ 4,264,305	\$ 4,213,314	\$ 16,867,611
Travel	\$ 426,131	\$ 376,615	\$ 352,591	\$ 333,275	\$ 1,488,612
Capitalized Equipment	\$ 62,756	\$ 19,744	\$ 517,565	\$ 371,223	\$ 971,288
Subtotal, Unit Care Expenditures	\$ 70,332,007	\$ 70,087,077	\$ 74,317,133	\$ 73,386,068	\$ 288,122,285
Psychiatric Care Expenditures					
Salaries	\$ 10,062,306	\$ 9,962,002	\$ 9,951,031	\$ 9,981,192	\$ 39,956,531
Benefits	\$ 2,598,334	\$ 2,670,836	\$ 2,623,813	\$ 2,568,785	\$ 10,461,768
Other Operating Expenses	\$ 75,344	\$ 104,238	\$ 104,736	\$ 122,692	\$ 407,010
Professional Services	\$ 117,529	\$ 124,790	\$ 176,595	\$ 154,712	\$ 573,626
Travel	\$ 60,456	\$ 55,669	\$ 37,591	\$ 48,104	\$ 201,820
Subtotal, Psychiatric Care Expenditures	\$ 12,913,969	\$ 12,917,535	\$ 12,893,766	\$ 12,875,485	\$ 51,600,755
Total Expenditures, Unit & Psychiatric Care	\$ 83,245,976	\$ 83,004,612	\$ 87,210,899	\$ 86,261,553	\$ 339,723,040

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 5,871,004	\$ 5,920,280	\$ 6,635,392	\$ 6,540,652	\$ 24,967,328
Freeworld Provider Services	\$ 8,846,516	\$ 13,195,025	\$ 16,507,238	\$ 23,849,634	\$ 62,398,413
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 36,196,013	\$ 33,406,579	\$ 37,655,238	\$ 37,338,995	\$ 144,596,825
Estimated IBNR	\$ 8,877,587	\$ 6,419,432	\$ 527,010	\$ (5,528,465)	\$ 10,295,564
Total Expenditures, Hospital & Clinical Care	\$ 59,791,120	\$ 58,941,316	\$ 61,324,878	\$ 62,200,816	\$ 242,258,130

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 2,227,514	\$ 2,241,094	\$ 2,320,528	\$ 2,288,277	\$ 9,077,413
Benefits	\$ 595,388	\$ 613,158	\$ 620,830	\$ 612,518	\$ 2,441,894
Other Operating Expenses	\$ 421,234	\$ 423,107	\$ 608,155	\$ 635,124	\$ 2,087,620
Pharmaceutical Purchases	\$ 13,127,835	\$ 12,779,124	\$ 12,874,487	\$ 14,081,350	\$ 52,862,796
Travel	\$ 5,814	\$ 15,628	\$ 11,424	\$ 8,606	\$ 41,472
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 16,377,785	\$ 16,072,111	\$ 16,435,424	\$ 17,625,875	\$ 66,511,195

Indirect Expenditures (Shared Services)	\$ 4,618,053	\$ 5,868,953	\$ 5,178,064	\$ 6,603,966	\$ 22,269,036
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TOTAL EXPENDITURES	\$ 164,032,934	\$ 163,886,992	\$ 170,149,265	\$ 172,692,210	\$ 670,761,401
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DIFFERENCE	\$ (5,744,020)	\$ (6,052,047)	\$ (9,847,615)	\$ (12,127,157)	\$ (33,770,839)
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FY2017 Spend Forward to FY2016 - LBB Approved	\$ (48,046,483)
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Excess Collected Health Care Fees	\$ 265,164
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FY2017 Supplemental Appropriation, HB2	\$ 80,000,000
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NET DIFFERENCE	\$ (5,744,020)	\$ (6,052,047)	\$ (9,847,615)	\$ (12,127,157)	\$ (1,552,158)
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Expenditures in this report do not include the UTMB final FY2017 Hospital Cost Reconciliation to be completed by UTMB during FY2018; additionally, the FY2017 Spend Forward to FY2016 includes the UTMB final FY2016 Hospital Cost Reconciliation.