

Financial Report on Correctional Managed Health Care



Quarterly Report FY2018 First Quarter

September 2017 – November 2017

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 46
First Quarter, FY2018

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 14,942,438	\$ 59,648,835	\$ 74,591,273
State Reimbursement Benefits	\$ 2,285,665	\$ 13,062,864	\$ 15,348,529
Other Misc Revenue	\$ 326	\$ 19,444	\$ 19,770
C.1.8. Total Method of Finance	\$ 17,228,429	\$ 72,731,143	\$ 89,959,572
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 7,783,043	\$ 39,471,472	\$ 47,254,515
State Reimbursement Benefits	\$ 493,344	\$ -	\$ 493,344
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 8,276,387	\$ 39,471,472	\$ 47,747,859
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 3,033,860	\$ 12,108,031	\$ 15,141,891
State Reimbursement Benefits	\$ 20,652	\$ 550,002	\$ 570,654
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 3,054,512	\$ 12,658,033	\$ 15,712,545
TOTAL METHOD OF FINANCE	\$ 28,559,328	\$ 124,860,648	\$ 153,419,976

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 25,759,341	\$ 111,228,338	\$ 136,987,679
State Reimbursement Benefits	\$ 2,799,661	\$ 13,612,866	\$ 16,412,527
Other Misc Revenue	\$ 326	\$ 19,444	\$ 19,770
TOTAL METHOD OF FINANCE	\$ 28,559,328	\$ 124,860,648	\$ 153,419,976

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 17,267,677	\$ 72,684,431	\$ 89,952,108
C.1.9. Hospital & Clinical Care	\$ 9,509,529	\$ 53,932,044	\$ 63,441,573
C.1.10. Managed Health Care - Pharmacy	\$ 3,063,228	\$ 15,025,401	\$ 18,088,629
TOTAL EXPENDITURES	\$ 29,840,434	\$ 141,641,876	\$ 171,482,310

DIFFERENCE	\$ (1,281,106)	\$ (16,781,228)	\$ (18,062,334)
-------------------	-----------------------	------------------------	------------------------

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 46
First Quarter, FY2018

C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 14,942,438	\$ 59,648,835	\$ 74,591,273
State Reimbursement Benefits	\$ 2,285,665	\$ 13,062,864	\$ 15,348,529
Other Misc Revenue	\$ 326	\$ 19,444	\$ 19,770
TOTAL METHOD OF FINANCE	\$ 17,228,429	\$ 72,731,143	\$ 89,959,572
Expenditures:			
Unit Care			
Salaries	\$ 5,773,707	\$ 43,746,083	\$ 49,519,790
Benefits	\$ 1,802,011	\$ 12,389,280	\$ 14,191,291
Other Operating Expenses	\$ 593,602	\$ 5,546,017	\$ 6,139,619
Professional Services	\$ 547,489	\$ -	\$ 547,489
Contracted Units/Services	\$ 3,792,126	\$ -	\$ 3,792,126
Travel	\$ 42,891	\$ 302,080	\$ 344,971
Capitalized Equipment	\$ 23,917	\$ 198,772	\$ 222,689
Subtotal, Unit Care	\$ 12,575,743	\$ 62,182,232	\$ 74,757,975
Psychiatric Care			
Salaries	\$ 3,174,463	\$ 6,931,789	\$ 10,106,252
Benefits	\$ 856,159	\$ 1,718,184	\$ 2,574,343
Other Operating Expenses	\$ 41,660	\$ 61,349	\$ 103,009
Professional Services	\$ 200,241	\$ -	\$ 200,241
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 8,494	\$ 32,779	\$ 41,273
Subtotal, Psychiatric Care	\$ 4,281,017	\$ 8,744,101	\$ 13,025,118
Indirect Expenditures (Shared Services)	\$ 410,917	\$ 1,758,098	\$ 2,169,015
TOTAL EXPENDITURES	\$ 17,267,677	\$ 72,684,431	\$ 89,952,108
DIFFERENCE	\$ (39,248)	\$ 46,712	\$ 7,463

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 46
First Quarter, FY2018

C.1.9. HOSPITAL & CLINICAL CARE				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 7,783,043	\$ 39,471,472	\$	47,254,515
State Reimbursement Benefits	\$ 493,344	\$ -	\$	493,344
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 8,276,387	\$ 39,471,472	\$	47,747,859
Expenditures:				
Hospital and Clinical Care				
University Professional Services	\$ 400,000	\$ 5,292,860	\$	5,692,860
Freeworld Provider Services	\$ 3,630,077	\$ 4,142,553	\$	7,772,630
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,373,919	\$ 33,721,638	\$	37,095,557
Estimated IBNR	\$ 1,891,499	\$ 9,470,480	\$	11,361,979
Subtotal, Hospital & Clinical Care	\$ 9,295,495	\$ 52,627,531	\$	61,923,026
Indirect Expenditures (Shared Services)	\$ 214,034	\$ 1,304,513	\$	1,518,547
TOTAL EXPENDITURES	\$ 9,509,529	\$ 53,932,044	\$	63,441,573
DIFFERENCE	\$ (1,233,142)	\$ (14,460,572)	\$	(15,693,714)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 46
First Quarter, FY2018

C.1.10. MANAGED HEALTH CARE - PHARMACY				
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
TDCJ Appropriation	\$ 3,033,860	\$ 12,108,031	\$	15,141,891
State Reimbursement Benefits	\$ 20,652	\$ 550,002	\$	570,654
Other Misc Revenue	\$ -	\$ -	\$	-
TOTAL METHOD OF FINANCE	\$ 3,054,512	\$ 12,658,033	\$	15,712,545
Expenditures:				
Managed Health Care - Pharmacy				
Salaries	\$ 519,435	\$ 1,831,852	\$	2,351,287
Benefits	\$ 23,200	\$ 592,634	\$	615,834
Other Operating Expenses	\$ 84,911	\$ 349,903	\$	434,814
Pharmaceutical Purchases	\$ 2,349,322	\$ 11,882,062	\$	14,231,384
Travel	\$ 2,929	\$ 5,514	\$	8,443
Capitalized Equipment	\$ -	\$ -	\$	-
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 2,979,797	\$ 14,661,965	\$	17,641,762
Indirect Expenditures (Shared Services)	\$ 83,431	\$ 363,436	\$	446,867
TOTAL EXPENDITURES	\$ 3,063,228	\$ 15,025,401	\$	18,088,629
DIFFERENCE	\$ (8,716)	\$ (2,367,368)	\$	(2,376,084)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 46
First Quarter, FY2018

Key Population Indicators

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>FY2018 YTD</u>
Average Service Population					
UTMB Service Population	120,088	118,815	119,128	119,344	119,343
TTUHSC Service Population	29,548	29,616	29,705	29,623	29,623
Average Service Population	149,636	148,431	148,833	148,967	148,966
Population Age 55 and Over					
UTMB Population	15,273	15,456	15,581	15,437	15,437
TTUHSC Population	3,053	3,091	3,082	3,075	3,075
Population Age 55 and Over	18,326	18,547	18,663	18,512	18,512
HIV Population					
	2,015	2,026	2,023	2,021	2,021
Medical Inpatient Average Daily Census					
UTMB-Hospital Galveston	83	89	90	87	87
UTMB Freeworld Hospitals	39	35	35	36	36
TTUHSC Freeworld Hospitals	9	10	7	9	9
Medical Inpatient Average Daily Census	131	134	132	132	132
Medical Outpatient Visits					
UTMB Specialty Clinics and ER Visits	6,881	8,722	7,391	7,665	7,665
TTUHSC Freeworld Outpatient and ER Visits	1,326	1,370	1,268	1,321	1,321
Medical Outpatient Visits	8,207	10,092	8,659	8,986	8,986
Mental Health Inpatient Average Census					
UTMB Psychiatric Inpatient	1,056	979	958	998	998
TTUHSC Psychiatric Inpatient	863	869	872	868	868
Mental Health Inpatient Average Census	1,919	1,848	1,830	1,866	1,866
Mental Health Outpatient Caseload, Month End					
UTMB Psychiatric Outpatient	19,492	20,041	19,597	19,710	19,710
TTUHSC Psychiatric Outpatient	5,260	5,298	5,301	5,286	5,286
Mental Health Outpatient Caseload, Month End	24,752	25,339	24,898	24,996	24,996

Amounts may differ from previous report due to updates received from the university provider.

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 46
First Quarter, FY2018

Texas Tech University Health Sciences Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 1/11/2018
REVENUE:						
TDCJ Appropriation	\$ 25,759,341	\$ -	\$ -	\$ -	\$ 25,759,341	\$ 103,320,436
State Reimbursement Benefits	\$ 2,799,661	\$ -	\$ -	\$ -	\$ 2,799,661	\$ 11,198,644
Other Misc Revenue	\$ 326	\$ -	\$ -	\$ -	\$ 326	\$ 1,304
TOTAL REVENUES	\$ 28,559,328	\$ -	\$ -	\$ -	\$ 28,559,328	\$ 114,520,384

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 5,773,707	\$ -	\$ -	\$ -	\$ 5,773,707	\$ 23,594,828
Benefits	\$ 1,802,011	\$ -	\$ -	\$ -	\$ 1,802,011	\$ 7,358,044
Other Operating Expenses	\$ 593,602	\$ -	\$ -	\$ -	\$ 593,602	\$ 2,574,408
Professional Services	\$ 547,489	\$ -	\$ -	\$ -	\$ 547,489	\$ 2,339,956
Contracted Units/Services	\$ 3,792,126	\$ -	\$ -	\$ -	\$ 3,792,126	\$ 14,090,987
Travel	\$ 42,891	\$ -	\$ -	\$ -	\$ 42,891	\$ 221,564
Capitalized Equipment	\$ 23,917	\$ -	\$ -	\$ -	\$ 23,917	\$ 95,000
Subtotal, Unit Care Expenditures	\$ 12,575,743	\$ -	\$ -	\$ -	\$ 12,575,743	\$ 50,274,787
Psychiatric Care Expenditures						
Salaries	\$ 3,174,463	\$ -	\$ -	\$ -	\$ 3,174,463	\$ 12,697,852
Benefits	\$ 856,159	\$ -	\$ -	\$ -	\$ 856,159	\$ 3,424,636
Other Operating Expenses	\$ 41,660	\$ -	\$ -	\$ -	\$ 41,660	\$ 191,640
Professional Services	\$ 200,241	\$ -	\$ -	\$ -	\$ 200,241	\$ 800,964
Travel	\$ 8,494	\$ -	\$ -	\$ -	\$ 8,494	\$ 33,976
Subtotal, Psychiatric Care Expenditures	\$ 4,281,017	\$ -	\$ -	\$ -	\$ 4,281,017	\$ 17,149,068
Total Expenditures, Unit & Psychiatric Care	\$ 16,856,760	\$ -	\$ -	\$ -	\$ 16,856,760	\$ 67,423,855

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,300,000
Freeworld Provider Services	\$ 3,630,077	\$ -	\$ -	\$ -	\$ 3,630,077	\$ 22,385,000
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,373,919	\$ -	\$ -	\$ -	\$ 3,373,919	\$ 13,520,676
Estimated IBNR	\$ 1,891,499	\$ -	\$ -	\$ -	\$ 1,891,499	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 9,295,495	\$ -	\$ -	\$ -	\$ 9,295,495	\$ 37,205,676

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 519,435	\$ -	\$ -	\$ -	\$ 519,435	\$ 2,077,740
Benefits	\$ 23,200	\$ -	\$ -	\$ -	\$ 23,200	\$ 92,800
Other Operating Expenses	\$ 84,911	\$ -	\$ -	\$ -	\$ 84,911	\$ 339,644
Pharmaceutical Purchases	\$ 2,349,322	\$ -	\$ -	\$ -	\$ 2,349,322	\$ 9,536,280
Travel	\$ 2,929	\$ -	\$ -	\$ -	\$ 2,929	\$ 11,716
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,979,797	\$ -	\$ -	\$ -	\$ 2,979,797	\$ 12,058,180

Indirect Expenditures (Shared Services)	\$ 708,382	\$ -	\$ -	\$ -	\$ 708,382	\$ 2,841,312
TOTAL EXPENDITURES	\$ 29,840,434	\$ -	\$ -	\$ -	\$ 29,840,434	\$ 119,529,023
DIFFERENCE	\$ (1,281,106)	\$ -	\$ -	\$ -	\$ (1,281,106)	\$ (5,008,639)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 46
First Quarter, FY2018

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 1/25/2018
REVENUE:						
TDCJ Appropriation	\$ 111,228,338	\$ -	\$ -	\$ -	\$ 111,228,338	\$ 448,135,641
State Reimbursement Benefits	\$ 13,612,866	\$ -	\$ -	\$ -	\$ 13,612,866	\$ 58,029,004
Other Misc Revenue	\$ 19,444	\$ -	\$ -	\$ -	\$ 19,444	\$ 77,992
TOTAL REVENUES	\$ 124,860,648	\$ -	\$ -	\$ -	\$ 124,860,648	\$ 506,242,637

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 43,746,083	\$ -	\$ -	\$ -	\$ 43,746,083	\$ 175,913,525
Benefits	\$ 12,389,280	\$ -	\$ -	\$ -	\$ 12,389,280	\$ 53,503,271
Other Operating Expenses	\$ 5,546,017	\$ -	\$ -	\$ -	\$ 5,546,017	\$ 22,375,001
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 302,080	\$ -	\$ -	\$ -	\$ 302,080	\$ 1,211,999
Capitalized Equipment	\$ 198,772	\$ -	\$ -	\$ -	\$ 198,772	\$ 1,316,490
Subtotal, Unit Care Expenditures	\$ 62,182,232	\$ -	\$ -	\$ -	\$ 62,182,232	\$ 254,320,286
Psychiatric Care Expenditures						
Salaries	\$ 6,931,789	\$ -	\$ -	\$ -	\$ 6,931,789	\$ 28,172,522
Benefits	\$ 1,718,184	\$ -	\$ -	\$ -	\$ 1,718,184	\$ 6,983,136
Other Operating Expenses	\$ 61,349	\$ -	\$ -	\$ -	\$ 61,349	\$ 245,399
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 32,779	\$ -	\$ -	\$ -	\$ 32,779	\$ 131,115
Subtotal, Psychiatric Care Expenditures	\$ 8,744,101	\$ -	\$ -	\$ -	\$ 8,744,101	\$ 35,532,172
Total Expenditures, Unit & Psychiatric Care	\$ 70,926,333	\$ -	\$ -	\$ -	\$ 70,926,333	\$ 289,852,458

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,292,860	\$ -	\$ -	\$ -	\$ 5,292,860	\$ 22,236,166
Freeworld Provider Services	\$ 4,142,553	\$ -	\$ -	\$ -	\$ 4,142,553	\$ 50,262,483
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 33,721,638	\$ -	\$ -	\$ -	\$ 33,721,638	\$ 137,257,120
Estimated IBNR	\$ 9,470,480	\$ -	\$ -	\$ -	\$ 9,470,480	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 52,627,531	\$ -	\$ -	\$ -	\$ 52,627,531	\$ 209,755,769

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 1,831,852	\$ -	\$ -	\$ -	\$ 1,831,852	\$ 7,347,605
Benefits	\$ 592,634	\$ -	\$ -	\$ -	\$ 592,634	\$ 2,177,661
Other Operating Expenses	\$ 349,903	\$ -	\$ -	\$ -	\$ 349,903	\$ 700,941
Pharmaceutical Purchases	\$ 11,882,062	\$ -	\$ -	\$ -	\$ 11,882,062	\$ 49,846,145
Travel	\$ 5,514	\$ -	\$ -	\$ -	\$ 5,514	\$ 22,118
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 14,661,965	\$ -	\$ -	\$ -	\$ 14,661,965	\$ 60,094,470

Indirect Expenditures (Shared Services)	\$ 3,426,047	\$ -	\$ -	\$ -	\$ 3,426,047	\$ 14,325,350
TOTAL EXPENDITURES	\$ 141,641,876	\$ -	\$ -	\$ -	\$ 141,641,876	\$ 574,028,047
DIFFERENCE	\$ (16,781,228)	\$ -	\$ -	\$ -	\$ (16,781,228)	\$ (67,785,410)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 46
First Quarter, FY2018

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 136,987,679	\$ -	\$ -	\$ -	\$ 136,987,679	\$ 551,456,077
State Reimbursement Benefits	\$ 16,412,527	\$ -	\$ -	\$ -	\$ 16,412,527	\$ 69,227,648
Other Misc Revenue	\$ 19,770	\$ -	\$ -	\$ -	\$ 19,770	\$ 79,296
TOTAL REVENUES	\$ 153,419,976	\$ -	\$ -	\$ -	\$ 153,419,976	\$ 620,763,021

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 49,519,790	\$ -	\$ -	\$ -	\$ 49,519,790	\$ 199,508,353
Benefits	\$ 14,191,291	\$ -	\$ -	\$ -	\$ 14,191,291	\$ 60,861,315
Other Operating Expenses	\$ 6,139,619	\$ -	\$ -	\$ -	\$ 6,139,619	\$ 24,949,409
Professional Services	\$ 547,489	\$ -	\$ -	\$ -	\$ 547,489	\$ 2,339,956
Contracted Units/Services	\$ 3,792,126	\$ -	\$ -	\$ -	\$ 3,792,126	\$ 14,090,987
Travel	\$ 344,971	\$ -	\$ -	\$ -	\$ 344,971	\$ 1,433,563
Capitalized Equipment	\$ 222,689	\$ -	\$ -	\$ -	\$ 222,689	\$ 1,411,490
Subtotal, Unit Care Expenditures	\$ 74,757,975	\$ -	\$ -	\$ -	\$ 74,757,975	\$ 304,595,073
Psychiatric Care Expenditures						
Salaries	\$ 10,106,252	\$ -	\$ -	\$ -	\$ 10,106,252	\$ 40,870,374
Benefits	\$ 2,574,343	\$ -	\$ -	\$ -	\$ 2,574,343	\$ 10,407,772
Other Operating Expenses	\$ 103,009	\$ -	\$ -	\$ -	\$ 103,009	\$ 437,039
Professional Services	\$ 200,241	\$ -	\$ -	\$ -	\$ 200,241	\$ 800,964
Travel	\$ 41,273	\$ -	\$ -	\$ -	\$ 41,273	\$ 165,091
Subtotal, Psychiatric Care Expenditures	\$ 13,025,118	\$ -	\$ -	\$ -	\$ 13,025,118	\$ 52,681,240
Total Expenditures, Unit & Psychiatric Care	\$ 87,783,093	\$ -	\$ -	\$ -	\$ 87,783,093	\$ 357,276,313

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,692,860	\$ -	\$ -	\$ -	\$ 5,692,860	\$ 23,536,166
Freeworld Provider Services	\$ 7,772,630	\$ -	\$ -	\$ -	\$ 7,772,630	\$ 72,647,483
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 37,095,557	\$ -	\$ -	\$ -	\$ 37,095,557	\$ 150,777,796
Estimated IBNR	\$ 11,361,979	\$ -	\$ -	\$ -	\$ 11,361,979	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 61,923,026	\$ -	\$ -	\$ -	\$ 61,923,026	\$ 246,961,445

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,351,287	\$ -	\$ -	\$ -	\$ 2,351,287	\$ 9,425,345
Benefits	\$ 615,834	\$ -	\$ -	\$ -	\$ 615,834	\$ 2,270,461
Other Operating Expenses	\$ 434,814	\$ -	\$ -	\$ -	\$ 434,814	\$ 1,040,585
Pharmaceutical Purchases	\$ 14,231,384	\$ -	\$ -	\$ -	\$ 14,231,384	\$ 59,382,425
Travel	\$ 8,443	\$ -	\$ -	\$ -	\$ 8,443	\$ 33,834
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 17,641,762	\$ -	\$ -	\$ -	\$ 17,641,762	\$ 72,152,650

Indirect Expenditures (Shared Services)	\$ 4,134,429	\$ -	\$ -	\$ -	\$ 4,134,429	\$ 17,166,662
TOTAL EXPENDITURES	\$ 171,482,310	\$ -	\$ -	\$ -	\$ 171,482,310	\$ 693,557,070
DIFFERENCE	\$ (18,062,334)	\$ -	\$ -	\$ -	\$ (18,062,334)	\$ (72,794,049)