

Financial Report on Correctional Managed Health Care



Quarterly Report FY2018 Second Quarter

September 2017 – February 2018

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 29,720,673	\$ 118,642,188	\$ 148,362,861
State Reimbursement Benefits	\$ 4,755,945	\$ 27,200,479	\$ 31,956,424
Other Misc Revenue	\$ 606	\$ 34,939	\$ 35,545
C.1.8. Total Method of Finance	\$ 34,477,224	\$ 145,877,606	\$ 180,354,830
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 15,480,558	\$ 78,509,192	\$ 93,989,750
State Reimbursement Benefits	\$ 1,020,723	\$ -	\$ 1,020,723
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 16,501,281	\$ 78,509,192	\$ 95,010,473
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 6,034,381	\$ 24,083,007	\$ 30,117,388
State Reimbursement Benefits	\$ 44,098	\$ 1,125,286	\$ 1,169,384
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 6,078,479	\$ 25,208,293	\$ 31,286,772
TOTAL METHOD OF FINANCE	\$ 57,056,984	\$ 249,595,091	\$ 306,652,075

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 51,235,612	\$ 221,234,387	\$ 272,469,999
State Reimbursement Benefits	\$ 5,820,766	\$ 28,325,765	\$ 34,146,531
Other Misc Revenue	\$ 606	\$ 34,939	\$ 35,545
TOTAL METHOD OF FINANCE	\$ 57,056,984	\$ 249,595,091	\$ 306,652,075

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 34,458,560	\$ 146,358,684	\$ 180,817,244
C.1.9. Hospital & Clinical Care	\$ 19,043,861	\$ 109,093,533	\$ 128,137,394
C.1.10. Managed Health Care - Pharmacy	\$ 5,905,909	\$ 29,033,065	\$ 34,938,974
TOTAL EXPENDITURES	\$ 59,408,330	\$ 284,485,282	\$ 343,893,612

DIFFERENCE	\$ (2,351,346)	\$ (34,890,191)	\$ (37,241,537)
FY17 Ending Balance / Cost Report Reconciliation	\$ -	\$ (7,498,273)	\$ (7,498,273)
NET DIFFERENCE	\$ (2,351,346)	\$ (42,388,464)	\$ (44,739,810)

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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 29,720,673	\$ 118,642,188	\$ 148,362,861
State Reimbursement Benefits	\$ 4,755,945	\$ 27,200,479	\$ 31,956,424
Other Misc Revenue	\$ 606	\$ 34,939	\$ 35,545
TOTAL METHOD OF FINANCE	\$ 34,477,224	\$ 145,877,606	\$ 180,354,830
Expenditures:			
Unit Care			
Salaries	\$ 11,801,793	\$ 88,336,417	\$ 100,138,210
Benefits	\$ 3,773,545	\$ 25,437,762	\$ 29,211,307
Other Operating Expenses	\$ 1,083,593	\$ 10,454,497	\$ 11,538,090
Professional Services	\$ 1,053,984	\$ -	\$ 1,053,984
Contracted Units/Services	\$ 7,175,165	\$ -	\$ 7,175,165
Travel	\$ 94,547	\$ 565,335	\$ 659,882
Capitalized Equipment	\$ 43,912	\$ 234,208	\$ 278,120
Subtotal, Unit Care	\$ 25,026,539	\$ 125,028,219	\$ 150,054,758
Psychiatric Care			
Salaries	\$ 6,299,982	\$ 14,080,166	\$ 20,380,148
Benefits	\$ 1,735,959	\$ 3,533,852	\$ 5,269,811
Other Operating Expenses	\$ 83,380	\$ 124,212	\$ 207,592
Professional Services	\$ 474,681	\$ -	\$ 474,681
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 20,700	\$ 65,598	\$ 86,298
Subtotal, Psychiatric Care	\$ 8,614,702	\$ 17,803,828	\$ 26,418,530
Indirect Expenditures (Shared Services)	\$ 817,319	\$ 3,526,637	\$ 4,343,956
TOTAL EXPENDITURES	\$ 34,458,560	\$ 146,358,684	\$ 180,817,244
DIFFERENCE	\$ 18,664	\$ (481,078)	\$ (462,414)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 15,480,558	\$ 78,509,192	\$ 93,989,750
State Reimbursement Benefits	\$ 1,020,723	\$ -	\$ 1,020,723
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 16,501,281	\$ 78,509,192	\$ 95,010,473
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 800,000	\$ 10,914,380	\$ 11,714,380
Freeworld Provider Services	\$ 7,568,762	\$ 14,800,794	\$ 22,369,556
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 6,775,646	\$ 69,639,657	\$ 76,415,303
Estimated IBNR	\$ 3,473,738	\$ 11,110,000	\$ 14,583,738
Subtotal, Hospital & Clinical Care	\$ 18,618,146	\$ 106,464,831	\$ 125,082,977
Indirect Expenditures (Shared Services)	\$ 425,715	\$ 2,628,702	\$ 3,054,417
TOTAL EXPENDITURES	\$ 19,043,861	\$ 109,093,533	\$ 128,137,394
DIFFERENCE	\$ (2,542,580)	\$ (30,584,341)	\$ (33,126,921)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 46
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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	\$ 6,034,381	\$ 24,083,007	\$ 30,117,388
State Reimbursement Benefits	\$ 44,098	\$ 1,125,286	\$ 1,169,384
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 6,078,479	\$ 25,208,293	\$ 31,286,772
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,047,970	\$ 3,692,399	\$ 4,740,369
Benefits	\$ 48,758	\$ 1,203,294	\$ 1,252,052
Other Operating Expenses	\$ 158,615	\$ 682,855	\$ 841,470
Pharmaceutical Purchases	\$ 4,478,690	\$ 22,738,844	\$ 27,217,534
Travel	\$ 5,931	\$ 16,097	\$ 22,028
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 5,739,964	\$ 28,333,489	\$ 34,073,453
Indirect Expenditures (Shared Services)	\$ 165,945	\$ 699,576	\$ 865,521
TOTAL EXPENDITURES	\$ 5,905,909	\$ 29,033,065	\$ 34,938,974
DIFFERENCE	\$ 172,570	\$ (3,824,772)	\$ (3,652,202)

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>FY2018 YTD</u>
Average Service Population						
UTMB Service Population	119,344	119,036	118,485	118,237	118,586	118,965
TTUHSC Service Population	29,623	29,532	29,459	29,447	29,479	29,551
Average Service Population	148,967	148,568	147,944	147,684	148,065	148,516
Population Age 55 and Over						
UTMB Population	15,437	15,606	15,570	15,686	15,621	15,529
TTUHSC Population	3,075	3,070	3,052	3,078	3,067	3,071
Population Age 55 and Over	18,512	18,676	18,622	18,764	18,688	18,600
HIV Population	2,021	2,033	2,004	2,007	2,015	2,018
Medical Inpatient Average Daily Census						
UTMB-Hospital Galveston	87	91	89	97	92	90
UTMB Freeworld Hospitals	36	26	29	31	29	33
TTUHSC Freeworld Hospitals	9	8	8	11	9	9
Medical Inpatient Average Daily Census	132	125	126	139	130	132
Medical Outpatient Visits						
UTMB Specialty Clinics and ER Visits	7,665	7,455	7,699	7,446	7,533	7,599
TTUHSC Freeworld Outpatient and ER Visits	1,269	1,155	1,235	1,212	1,201	1,235
Medical Outpatient Visits	8,934	8,610	8,934	8,658	8,734	8,834
Mental Health Inpatient Average Census						
UTMB Psychiatric Inpatient	998	961	959	967	962	980
TTUHSC Psychiatric Inpatient	868	865	844	817	842	855
Mental Health Inpatient Average Census	1,866	1,826	1,803	1,784	1,804	1,835
Mental Health Outpatient Caseload, Month End						
UTMB Psychiatric Outpatient	19,710	19,896	19,972	20,239	20,036	19,873
TTUHSC Psychiatric Outpatient	5,286	5,251	5,322	5,340	5,304	5,295
Mental Health Outpatient Caseload, Month End	24,996	25,147	25,294	25,579	25,340	25,168

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 3/28/2018
REVENUE:						
TDCJ Appropriation	\$ 25,759,341	\$ 25,476,271	\$ -	\$ -	\$ 51,235,612	\$ 103,320,436
State Reimbursement Benefits	\$ 2,799,661	\$ 3,021,105	\$ -	\$ -	\$ 5,820,766	\$ 11,321,532
Other Misc Revenue	\$ 326	\$ 280	\$ -	\$ -	\$ 606	\$ 1,212
TOTAL REVENUES	\$ 28,559,328	\$ 28,497,656	\$ -	\$ -	\$ 57,056,984	\$ 114,643,180

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 5,773,707	\$ 6,028,086	\$ -	\$ -	\$ 11,801,793	\$ 23,853,587
Benefits	\$ 1,802,011	\$ 1,971,534	\$ -	\$ -	\$ 3,773,545	\$ 7,622,090
Other Operating Expenses	\$ 593,602	\$ 489,991	\$ -	\$ -	\$ 1,083,593	\$ 2,267,186
Professional Services	\$ 547,489	\$ 506,495	\$ -	\$ -	\$ 1,053,984	\$ 2,182,969
Contracted Units/Services	\$ 3,792,126	\$ 3,383,039	\$ -	\$ -	\$ 7,175,165	\$ 14,090,987
Travel	\$ 42,891	\$ 51,656	\$ -	\$ -	\$ 94,547	\$ 204,095
Capitalized Equipment	\$ 23,917	\$ 19,995	\$ -	\$ -	\$ 43,912	\$ 125,000
Subtotal, Unit Care Expenditures	\$ 12,575,743	\$ 12,450,796	\$ -	\$ -	\$ 25,026,539	\$ 50,345,914
Psychiatric Care Expenditures						
Salaries	\$ 3,174,463	\$ 3,125,519	\$ -	\$ -	\$ 6,299,982	\$ 12,649,963
Benefits	\$ 856,159	\$ 879,800	\$ -	\$ -	\$ 1,735,959	\$ 3,486,918
Other Operating Expenses	\$ 41,660	\$ 41,720	\$ -	\$ -	\$ 83,380	\$ 166,760
Professional Services	\$ 200,241	\$ 274,440	\$ -	\$ -	\$ 474,681	\$ 949,361
Travel	\$ 8,494	\$ 12,206	\$ -	\$ -	\$ 20,700	\$ 41,399
Subtotal, Psychiatric Care Expenditures	\$ 4,281,017	\$ 4,333,685	\$ -	\$ -	\$ 8,614,702	\$ 17,294,401
Total Expenditures, Unit & Psychiatric Care	\$ 16,856,760	\$ 16,784,481	\$ -	\$ -	\$ 33,641,241	\$ 67,640,315

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 800,000	\$ 1,300,000
Freeworld Provider Services	\$ 3,630,077	\$ 3,938,685	\$ -	\$ -	\$ 7,568,762	\$ 22,385,000
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,373,919	\$ 3,401,727	\$ -	\$ -	\$ 6,775,646	\$ 13,551,292
Estimated IBNR	\$ 1,891,499	\$ 1,582,239	\$ -	\$ -	\$ 3,473,738	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 9,295,495	\$ 9,322,651	\$ -	\$ -	\$ 18,618,146	\$ 37,236,292

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 519,435	\$ 528,535	\$ -	\$ -	\$ 1,047,970	\$ 2,095,940
Benefits	\$ 23,200	\$ 25,558	\$ -	\$ -	\$ 48,758	\$ 97,516
Other Operating Expenses	\$ 84,911	\$ 73,704	\$ -	\$ -	\$ 158,615	\$ 317,230
Pharmaceutical Purchases	\$ 2,349,322	\$ 2,129,368	\$ -	\$ -	\$ 4,478,690	\$ 9,457,380
Travel	\$ 2,929	\$ 3,002	\$ -	\$ -	\$ 5,931	\$ 11,862
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,979,797	\$ 2,760,167	\$ -	\$ -	\$ 5,739,964	\$ 11,979,928

Indirect Expenditures (Shared Services)	\$ 708,382	\$ 700,597	\$ -	\$ -	\$ 1,408,979	\$ 2,841,312
TOTAL EXPENDITURES	\$ 29,840,434	\$ 29,567,896	\$ -	\$ -	\$ 59,408,330	\$ 119,697,847
DIFFERENCE	\$ (1,281,106)	\$ (1,070,240)	\$ -	\$ -	\$ (2,351,346)	\$ (5,054,667)

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University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 3/20/2018
REVENUE:						
TDCJ Appropriation	\$ 111,228,338	\$ 110,006,049	\$ -	\$ -	\$ 221,234,387	\$ 448,135,641
State Reimbursement Benefits	\$ 13,612,866	\$ 14,712,899	\$ -	\$ -	\$ 28,325,765	\$ 57,092,418
Other Misc Revenue	\$ 19,444	\$ 15,495	\$ -	\$ -	\$ 34,939	\$ 70,455
TOTAL REVENUES	\$ 124,860,648	\$ 124,734,443	\$ -	\$ -	\$ 249,595,091	\$ 505,298,514

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 43,746,083	\$ 44,590,334	\$ -	\$ -	\$ 88,336,417	\$ 177,877,107
Benefits	\$ 12,389,280	\$ 13,048,482	\$ -	\$ -	\$ 25,437,762	\$ 51,228,354
Other Operating Expenses	\$ 5,546,017	\$ 4,908,480	\$ -	\$ -	\$ 10,454,497	\$ 21,795,358
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 302,080	\$ 263,255	\$ -	\$ -	\$ 565,335	\$ 1,166,516
Capitalized Equipment	\$ 198,772	\$ 35,436	\$ -	\$ -	\$ 234,208	\$ 1,200,000
Subtotal, Unit Care Expenditures	\$ 62,182,232	\$ 62,845,987	\$ -	\$ -	\$ 125,028,219	\$ 253,267,335
Psychiatric Care Expenditures						
Salaries	\$ 6,931,789	\$ 7,148,377	\$ -	\$ -	\$ 14,080,166	\$ 28,546,587
Benefits	\$ 1,718,184	\$ 1,815,668	\$ -	\$ -	\$ 3,533,852	\$ 7,164,647
Other Operating Expenses	\$ 61,349	\$ 62,863	\$ -	\$ -	\$ 124,212	\$ 248,424
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 32,779	\$ 32,819	\$ -	\$ -	\$ 65,598	\$ 131,196
Subtotal, Psychiatric Care Expenditures	\$ 8,744,101	\$ 9,059,727	\$ -	\$ -	\$ 17,803,828	\$ 36,090,854
Total Expenditures, Unit & Psychiatric Care	\$ 70,926,333	\$ 71,905,714	\$ -	\$ -	\$ 142,832,047	\$ 289,358,189

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,292,860	\$ 5,621,520	\$ -	\$ -	\$ 10,914,380	\$ 22,009,662
Freeworld Provider Services	\$ 4,142,553	\$ 10,658,241	\$ -	\$ -	\$ 14,800,794	\$ 51,733,295
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 33,721,638	\$ 35,918,019	\$ -	\$ -	\$ 69,639,657	\$ 142,933,563
Estimated IBNR	\$ 9,470,480	\$ 1,639,520	\$ -	\$ -	\$ 11,110,000	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 52,627,531	\$ 53,837,300	\$ -	\$ -	\$ 106,464,831	\$ 216,676,520

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 1,831,852	\$ 1,860,547	\$ -	\$ -	\$ 3,692,399	\$ 7,445,841
Benefits	\$ 592,634	\$ 610,660	\$ -	\$ -	\$ 1,203,294	\$ 2,426,481
Other Operating Expenses	\$ 349,903	\$ 332,952	\$ -	\$ -	\$ 682,855	\$ 1,375,173
Pharmaceutical Purchases	\$ 11,882,062	\$ 10,856,782	\$ -	\$ -	\$ 22,738,844	\$ 47,532,205
Travel	\$ 5,514	\$ 10,583	\$ -	\$ -	\$ 16,097	\$ 32,417
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 14,661,965	\$ 13,671,524	\$ -	\$ -	\$ 28,333,489	\$ 58,812,117

Indirect Expenditures (Shared Services)	\$ 3,426,047	\$ 3,428,868	\$ -	\$ -	\$ 6,854,915	\$ 14,356,350
TOTAL EXPENDITURES	\$ 141,641,876	\$ 142,843,406	\$ -	\$ -	\$ 284,485,282	\$ 579,203,176
DIFFERENCE	\$ (16,781,228)	\$ (18,108,963)	\$ -	\$ -	\$ (34,890,191)	\$ (73,904,662)

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Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 136,987,679	\$ 135,482,320	\$ -	\$ -	\$ 272,469,999	\$ 551,456,077
State Reimbursement Benefits	\$ 16,412,527	\$ 17,734,004	\$ -	\$ -	\$ 34,146,531	\$ 68,413,950
Other Misc Revenue	\$ 19,770	\$ 15,775	\$ -	\$ -	\$ 35,545	\$ 71,667
TOTAL REVENUES	\$ 153,419,976	\$ 153,232,099	\$ -	\$ -	\$ 306,652,075	\$ 619,941,694

C.1.8. UNIT & PSYCHIATRIC CARE

EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 49,519,790	\$ 50,618,420	\$ -	\$ -	\$ 100,138,210	\$ 201,730,694
Benefits	\$ 14,191,291	\$ 15,020,016	\$ -	\$ -	\$ 29,211,307	\$ 58,850,444
Other Operating Expenses	\$ 6,139,619	\$ 5,398,471	\$ -	\$ -	\$ 11,538,090	\$ 24,062,544
Professional Services	\$ 547,489	\$ 506,495	\$ -	\$ -	\$ 1,053,984	\$ 2,182,969
Contracted Units/Services	\$ 3,792,126	\$ 3,383,039	\$ -	\$ -	\$ 7,175,165	\$ 14,090,987
Travel	\$ 344,971	\$ 314,911	\$ -	\$ -	\$ 659,882	\$ 1,370,611
Capitalized Equipment	\$ 222,689	\$ 55,431	\$ -	\$ -	\$ 278,120	\$ 1,325,000
Subtotal, Unit Care Expenditures	\$ 74,757,975	\$ 75,296,783	\$ -	\$ -	\$ 150,054,758	\$ 303,613,249
Psychiatric Care Expenditures						
Salaries	\$ 10,106,252	\$ 10,273,896	\$ -	\$ -	\$ 20,380,148	\$ 41,196,550
Benefits	\$ 2,574,343	\$ 2,695,468	\$ -	\$ -	\$ 5,269,811	\$ 10,651,565
Other Operating Expenses	\$ 103,009	\$ 104,583	\$ -	\$ -	\$ 207,592	\$ 415,184
Professional Services	\$ 200,241	\$ 274,440	\$ -	\$ -	\$ 474,681	\$ 949,361
Travel	\$ 41,273	\$ 45,025	\$ -	\$ -	\$ 86,298	\$ 172,595
Subtotal, Psychiatric Care Expenditures	\$ 13,025,118	\$ 13,393,412	\$ -	\$ -	\$ 26,418,530	\$ 53,385,255
Total Expenditures, Unit & Psychiatric Care	\$ 87,783,093	\$ 88,690,195	\$ -	\$ -	\$ 176,473,288	\$ 356,998,504

C.1.9. HOSPITAL & CLINICAL CARE

EXPENDITURES:						
University Professional Services	\$ 5,692,860	\$ 6,021,520	\$ -	\$ -	\$ 11,714,380	\$ 23,309,662
Freeworld Provider Services	\$ 7,772,630	\$ 14,596,926	\$ -	\$ -	\$ 22,369,556	\$ 74,118,295
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 37,095,557	\$ 39,319,746	\$ -	\$ -	\$ 76,415,303	\$ 156,484,855
Estimated IBNR	\$ 11,361,979	\$ 3,221,759	\$ -	\$ -	\$ 14,583,738	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 61,923,026	\$ 63,159,951	\$ -	\$ -	\$ 125,082,977	\$ 253,912,812

C.1.10. MANAGED HEALTH CARE PHARMACY

EXPENDITURES:						
Salaries	\$ 2,351,287	\$ 2,389,082	\$ -	\$ -	\$ 4,740,369	\$ 9,541,781
Benefits	\$ 615,834	\$ 636,218	\$ -	\$ -	\$ 1,252,052	\$ 2,523,997
Other Operating Expenses	\$ 434,814	\$ 406,656	\$ -	\$ -	\$ 841,470	\$ 1,692,403
Pharmaceutical Purchases	\$ 14,231,384	\$ 12,986,150	\$ -	\$ -	\$ 27,217,534	\$ 56,989,585
Travel	\$ 8,443	\$ 13,585	\$ -	\$ -	\$ 22,028	\$ 44,279
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 17,641,762	\$ 16,431,691	\$ -	\$ -	\$ 34,073,453	\$ 70,792,045

Indirect Expenditures (Shared Services)	\$ 4,134,429	\$ 4,129,465	\$ -	\$ -	\$ 8,263,894	\$ 17,197,662
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TOTAL EXPENDITURES	\$ 171,482,310	\$ 172,411,302	\$ -	\$ -	\$ 343,893,612	\$ 698,901,023
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DIFFERENCE	\$ (18,062,334)	\$ (19,179,203)	\$ -	\$ -	\$ (37,241,537)	\$ (78,959,329)
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FY17 Ending Balance / Cost Report Reconciliation	\$ -	\$ -	\$ -	\$ -	\$ (7,498,273)	\$ (7,498,273)
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NET DIFFERENCE	\$ (18,062,334)	\$ (19,179,203)	\$ -	\$ -	\$ (44,739,810)	\$ (86,457,602)
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