

Financial Report on Correctional Managed Health Care



Quarterly Report FY2020 First Quarter

September 2019 – November 2019

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 43
First Quarter, FY2020

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 15,553,806	\$ 63,437,498	\$ 78,991,304
State Reimbursement Benefits	\$ 2,641,714	\$ 14,758,415	\$ 17,400,129
Other Misc Revenue	\$ 221	\$ 23,654	\$ 23,875
C.1.8. Total Method of Finance	\$ 18,195,741	\$ 78,219,567	\$ 96,415,307
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 10,496,333	\$ 51,996,264	\$ 62,492,597
State Reimbursement Benefits	\$ 504,928	\$ -	\$ 504,928
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 11,001,261	\$ 51,996,264	\$ 62,997,525
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 3,472,874	\$ 14,538,227	\$ 18,011,101
State Reimbursement Benefits	\$ 21,187	\$ 645,011	\$ 666,198
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 3,494,061	\$ 15,183,238	\$ 18,677,299
TOTAL METHOD OF FINANCE	\$ 32,691,062	\$ 145,399,069	\$ 178,090,131

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 29,523,013	\$ 129,971,989	\$ 159,495,002
State Reimbursement Benefits	\$ 3,167,828	\$ 15,403,426	\$ 18,571,254
Other Misc Revenue	\$ 221	\$ 23,654	\$ 23,875
TOTAL METHOD OF FINANCE	\$ 32,691,062	\$ 145,399,069	\$ 178,090,131

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 19,305,841	\$ 82,144,531	\$ 101,450,372
C.1.9. Hospital & Clinical Care	\$ 10,235,738	\$ 63,022,946	\$ 73,258,685
C.1.10. Managed Health Care - Pharmacy	\$ 2,983,200	\$ 17,189,544	\$ 20,172,744
TOTAL EXPENDITURES	\$ 32,524,779	\$ 162,357,021	\$ 194,881,800

DIFFERENCE	\$ 166,283	\$ (16,957,952)	\$ (16,791,670)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 15,553,806	\$ 63,437,498	\$ 78,991,304
State Reimbursement Benefits	\$ 2,641,714	\$ 14,758,415	\$ 17,400,129
Other Misc Revenue	\$ 221	\$ 23,654	\$ 23,875
TOTAL METHOD OF FINANCE	\$ 18,195,741	\$ 78,219,567	\$ 96,415,307
Expenditures:			
Unit Care			
Salaries	\$ 7,129,445	\$ 49,006,115	\$ 56,135,561
Benefits	\$ 2,176,141	\$ 14,405,203	\$ 16,581,344
Other Operating Expenses	\$ 944,284	\$ 6,759,728	\$ 7,704,012
Professional Services	\$ 249,941	\$ -	\$ 249,941
Contracted Units/Services	\$ 3,657,446	\$ -	\$ 3,657,446
Travel	\$ 75,626	\$ 345,494	\$ 421,120
Capitalized Equipment	\$ 23,214	\$ -	\$ 23,214
Subtotal, Unit Care	\$ 14,256,099	\$ 70,516,540	\$ 84,772,638
Psychiatric Care			
Salaries	\$ 3,336,506	\$ 7,746,311	\$ 11,082,816
Benefits	\$ 898,779	\$ 1,985,836	\$ 2,884,615
Other Operating Expenses	\$ 57,358	\$ 59,432	\$ 116,790
Professional Services	\$ 304,703	\$ -	\$ 304,703
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 24,667	\$ 33,524	\$ 58,191
Subtotal, Psychiatric Care	\$ 4,622,012	\$ 9,825,103	\$ 14,447,115
Indirect Expenditures (Shared Services)	\$ 427,730	\$ 1,802,888	\$ 2,230,618
TOTAL EXPENDITURES	\$ 19,305,841	\$ 82,144,531	\$ 101,450,372
DIFFERENCE	\$ (1,110,100)	\$ (3,924,964)	\$ (5,035,064)

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C.1.9. HOSPITAL & CLINICAL CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 10,496,333	\$ 51,996,264	\$ 62,492,597
State Reimbursement Benefits	\$ 504,928	\$ -	\$ 504,928
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 11,001,261	\$ 51,996,264	\$ 62,997,525
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 436,739	\$ 5,818,472	\$ 6,255,211
Freeworld Provider Services	\$ 3,289,635	\$ 10,580,529	\$ 13,870,164
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,679,971	\$ 34,463,958	\$ 38,143,930
Estimated IBNR	\$ 2,540,744	\$ 10,473,242	\$ 13,013,986
Subtotal, Hospital & Clinical Care	\$ 9,947,089	\$ 61,336,201	\$ 71,283,290
Indirect Expenditures (Shared Services)	\$ 288,649	\$ 1,686,746	\$ 1,975,395
TOTAL EXPENDITURES	\$ 10,235,738	\$ 63,022,946	\$ 73,258,685
DIFFERENCE	\$ 765,523	\$ (11,026,682)	\$ (10,261,160)

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C.1.10. MANAGED HEALTH CARE - PHARMACY			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 3,472,874	\$ 14,538,227	\$ 18,011,101
State Reimbursement Benefits	\$ 21,187	\$ 645,011	\$ 666,198
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 3,494,061	\$ 15,183,238	\$ 18,677,299
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 560,637	\$ 2,242,664	\$ 2,803,301
Benefits	\$ 25,093	\$ 714,919	\$ 740,012
Other Operating Expenses	\$ 76,426	\$ 360,412	\$ 436,838
Pharmaceutical Purchases	\$ 2,222,224	\$ 13,425,953	\$ 15,648,178
Travel	\$ 3,316	\$ 2,798	\$ 6,113
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 2,887,696	\$ 16,746,746	\$ 19,634,442
Indirect Expenditures (Shared Services)	\$ 95,504	\$ 442,798	\$ 538,302
TOTAL EXPENDITURES	\$ 2,983,200	\$ 17,189,544	\$ 20,172,744
DIFFERENCE	\$ 510,860	\$ (2,006,306)	\$ (1,495,445)

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Key Population Indicators

	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>4th Quarter</u>	<u>FY2019</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>1st Quarter</u>	<u>FY2020</u>
Average Service Population	146,060	145,418	144,944	145,474	146,979	144,457	144,649	144,636	144,581	144,581
Population Age 55 and Over	19,589	19,638	19,775	19,667	19,507	19,826	19,957	20,057	19,947	19,947
<i>Percent of Total Population</i>	13.4%	13.5%	13.6%	13.5%	13.3%	13.7%	13.8%	13.9%	13.8%	13.8%
Key Treatment Populations, Month End										
Patients receiving HIV Treatment	1,972	1,953	1,935	1,953	2,002	1,918	1,929	1,915	1,921	1,921
Patients receiving Hep C Treatment	357	363	357	359	269	394	451	443	429	429
Patients Receiving Dialysis Treatment	254	248	255	252	248	260	258	255	258	258
Age 55 and Over	119	121	123	121	120	127	133	130	130	130
Under 55	135	127	132	131	129	133	125	125	128	128
Medical Inpatient Average Daily Census										
UTMB-Hospital Galveston	106	107	102	105	98	100	106	107	104	104
UTMB Community Hospitals	42	64	78	61	49	65	61	58	61	61
TTUHSC Community Hospitals	11	12	14	12	10	13	12	11	12	12
Medical Inpatient Average Daily Census	159	183	193	178	157	178	180	175	177	177
Medical Inpatient Discharges										
UTMB-Hospital Galveston	303	315	331	949	4,141	311	368	343	1,022	1,022
UTMB Community Hospitals	340	418	435	1,193	3,886	336	350	315	1,001	1,001
TTUHSC Community Hospitals	71	80	98	249	832	78	82	141	301	301
Medical Inpatient Discharges	714	813	864	2,391	8,859	725	800	799	2,324	2,324
Average Length of Stay (in days)										
UTMB - Hospital Galveston	9.00	9.04	8.13	8.72	8.25	8.36	7.73	7.78	7.96	7.96
UTMB Community Hospitals	4.85	5.00	4.38	4.74	4.92	5.83	5.42	5.47	5.57	5.57
TTUHSC Community Hospitals	5.15	4.61	4.46	4.74	4.44	5.26	4.83	9.40	6.50	6.50
Infirmiry and Sheltered Housing Census, Month End										
UTMB Infirmiry	488	500	490	493	492	496	489	495	493	493
UTMB Sheltered Housing	163	158	151	157	159	160	161	159	160	160
TTUHSC Infirmiry	124	117	131	124	123	127	115	128	123	123
Infirmiry and Sheltered Housing Census, Month End	775	775	772	774	775	783	765	782	777	777
<i>Percent of Capacity Filled</i>	94.3%	94.4%	94.0%	94.2%	93.1%	95.4%	93.2%	95.2%	94.6%	94.6%
Medical Outpatient Visits										
UTMB Specialty Clinics and ER Visits	8,161	8,971	8,675	8,602	8,184	7,784	9,235		8,510	8,510
TTUHSC Community Outpatient and ER Visits	1,105	1,179	1,113	1,132	1,111	1,071	978		1,025	1,025
Medical Outpatient Visits	9,266	10,150	9,788	9,735	9,296	8,855	10,213	-	9,534	9,534
Mental Health Inpatient Average Census										
UTMB Psychiatric Inpatient	992	995	993	993	986	1,003	1,009	1,011	1,008	1,008
TTUHSC Psychiatric Inpatient	809	764	754	776	803	754	718	683	718	718
Mental Health Inpatient Average Census	1,801	1,759	1,747	1,769	1,789	1,757	1,727	1,694	1,726	1,726
Mental Health Outpatient Caseload, Month End										
UTMB Psychiatric Outpatient	20,968	21,028	21,441	21,146	21,057	21,153	21,098	20,766	21,006	21,006
TTUHSC Psychiatric Outpatient	6,021	5,876	5,892	5,930	5,647	6,063	6,151	6,290	6,168	6,168
Mental Health Outpatient Caseload, Month End	26,989	26,904	27,333	27,076	26,703	27,216	27,249	27,056	27,174	27,174

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Key Budget Drivers (Cost)

	Jun	Jul	Aug	4th Quarter	FY2019	Sep	Oct	Nov	1st Quarter	FY2020			
Selected Drug Costs													
HIV Medications	\$ 1,385,088	\$ 1,306,061	\$ 1,469,648	\$ 4,160,797	\$ 17,411,202	\$ 1,511,765	\$ 1,451,346	\$ 1,287,197	\$ 4,250,308	\$ 4,250,308			
Hepatitis C Medications	\$ 1,198,598	\$ 1,288,535	\$ 1,356,979	\$ 3,844,112	\$ 13,245,537	\$ 1,450,247	\$ 1,627,615	\$ 1,621,781	\$ 4,699,643	\$ 4,699,643			
Psychiatric Medications	\$ 280,196	\$ 264,172	\$ 231,679	\$ 776,048	\$ 2,991,830	\$ 226,036	\$ 253,531	\$ 216,814	\$ 696,381	\$ 696,381			
All Other Drug Costs	\$ 2,006,059	\$ 1,265,947	\$ 1,390,808	\$ 4,662,814	\$ 20,820,805	\$ 1,780,806	\$ 1,963,664	\$ 1,648,327	\$ 5,392,796	\$ 5,392,796			
Total Drug Costs	\$ 4,869,941	\$ 4,124,716	\$ 4,449,115	\$ 13,443,772	\$ 54,469,375	\$ 4,968,854	\$ 5,296,155	\$ 4,774,118	\$ 15,039,127	\$ 15,039,127			
Dialysis													
Age 55 and Over	\$ 316,130	\$ 334,274	\$ 302,913	\$ 953,317	\$ 3,598,168	\$ 299,265	\$ 339,594	\$ 336,648	\$ 975,507	\$ 975,507			
UTMB	\$ 280,860	\$ 287,962	\$ 258,323	\$ 827,145	\$ 3,094,288	\$ 252,058	\$ 295,787	\$ 291,119	\$ 838,964	\$ 838,964			
TTUHSC	\$ 35,270	\$ 46,312	\$ 44,590	\$ 126,172	\$ 503,880	\$ 47,207	\$ 43,807	\$ 45,529	\$ 136,543	\$ 136,543			
Under 55	\$ 295,177	\$ 315,345	\$ 347,242	\$ 957,765	\$ 3,834,452	\$ 335,840	\$ 353,082	\$ 344,214	\$ 1,033,136	\$ 1,033,136			
UTMB	\$ 272,503	\$ 283,281	\$ 316,371	\$ 872,156	\$ 3,480,240	\$ 305,493	\$ 322,753	\$ 312,692	\$ 940,938	\$ 940,938			
TTUHSC	\$ 22,674	\$ 32,064	\$ 30,871	\$ 85,609	\$ 354,212	\$ 30,347	\$ 30,329	\$ 31,522	\$ 92,198	\$ 92,198			
Total Dialysis	\$ 611,307	\$ 649,619	\$ 650,156	\$ 1,911,082	\$ 7,432,620	\$ 635,105	\$ 692,676	\$ 680,862	\$ 2,008,643	\$ 2,008,643			
Offsite Hospital Services													
Age 55 and Over	\$ 8,950,945	\$ 9,092,127	\$ 9,744,446	\$ 27,787,518	44.4%	\$ 114,695,499	48.2%	\$ -	\$ -	\$ -	%	\$ -	%
UTMB	\$ 8,296,828	\$ 8,171,915	\$ 9,394,547	\$ 25,863,290		\$ 106,766,206		\$ -	\$ -	\$ -		\$ -	
TTUHSC	\$ 654,117	\$ 920,212	\$ 349,899	\$ 1,924,228		\$ 7,929,293		\$ -	\$ -	\$ -		\$ -	
Under 55	\$ 11,540,149	\$ 12,371,675	\$ 10,936,900	\$ 34,848,724	55.6%	\$ 123,038,742	51.8%	\$ -	\$ -	\$ -	%	\$ -	%
UTMB	\$ 9,259,322	\$ 9,928,643	\$ 9,466,540	\$ 28,654,505		\$ 111,449,110		\$ -	\$ -	\$ -		\$ -	
TTUHSC	\$ 2,280,827	\$ 2,443,032	\$ 1,470,360	\$ 6,194,219		\$ 11,589,632		\$ -	\$ -	\$ -		\$ -	
Total Offsite Hospital Services	\$ 20,491,094	\$ 21,463,802	\$ 20,681,346	\$ 62,636,242		\$ 237,734,241		\$ -	\$ -	\$ -		\$ -	
C.1.8. Salaries/Agency Nursing/Overtime													
UTMB													
Salaries	\$ 15,840,893	\$ 16,267,537	\$ 16,151,941	\$ 48,260,370	\$ 191,744,658	\$ 15,825,342	\$ 16,098,570	\$ 16,082,459	\$ 48,006,372	\$ 48,006,372			
Agency Nursing	\$ 1,646,116	\$ 1,894,305	\$ 1,899,194	\$ 5,439,615	\$ 21,073,752	\$ 1,766,197	\$ 2,002,247	\$ 1,891,302	\$ 5,659,746	\$ 5,659,746			
Overtime	\$ 1,046,323	\$ 1,027,540	\$ 1,066,845	\$ 3,140,709	\$ 11,867,503	\$ 1,014,959	\$ 1,034,523	\$ 1,036,826	\$ 3,086,308	\$ 3,086,308			
UTMB Total	\$ 18,533,332	\$ 19,189,382	\$ 19,117,980	\$ 56,840,694	\$ 224,685,913	\$ 18,606,498	\$ 19,135,340	\$ 19,010,587	\$ 56,752,426	\$ 56,752,426			
TTUHSC													
Salaries	\$ 3,191,234	\$ 3,335,626	\$ 3,255,085	\$ 9,781,946	\$ 38,422,376	\$ 3,365,858	\$ 3,511,520	\$ 3,456,504	\$ 10,333,881	\$ 10,333,881			
Agency Nursing	\$ 37,378	\$ 43,325	\$ 65,192	\$ 145,895	\$ 398,834	\$ 52,910	\$ 44,673	\$ 46,197	\$ 143,780	\$ 143,780			
Overtime	\$ 43,670	\$ 36,086	\$ 42,829	\$ 122,585	\$ 453,666	\$ 39,400	\$ 40,645	\$ 52,024	\$ 132,070	\$ 132,070			
TTUHSC Total	\$ 3,272,283	\$ 3,415,037	\$ 3,363,106	\$ 10,050,426	\$ 39,274,876	\$ 3,458,168	\$ 3,596,837	\$ 3,554,726	\$ 10,609,731	\$ 10,609,731			
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 21,805,615	\$ 22,604,419	\$ 22,481,086	\$ 66,891,120	\$ 263,960,789	\$ 22,064,667	\$ 22,732,178	\$ 22,565,313	\$ 67,362,157	\$ 67,362,157			
FTEs													
UTMB	3,010.2	2,994.0	2,984.2	2,996.1	2,989.9	2,991.3	3,009.2	2,997.3	2,999.2	2,999.2			
TTUHSC	835.7	825.1	816.1	825.7	821.5	824.8	825.8	826.8	825.8	825.8			
Total FTEs	3,845.9	3,819.1	3,800.3	3,821.8	3,811.4	3,816.0	3,834.9	3,824.0	3,825.0	3,825.0			
Key Occupational Categories, Percent Filled													
UTMB													
Nursing	91.5%	90.0%	90.9%	90.8%	90.8%	90.5%	91.0%	90.6%	90.7%	90.7%			
Mental Health	89.5%	89.0%	88.8%	88.1%	89.3%	88.8%	88.5%	88.0%	88.2%	88.2%			
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.3%	87.0%	86.8%	87.0%	86.6%	88.7%	90.4%	89.8%	89.6%	89.6%			
Dental	90.2%	92.9%	92.4%	91.8%	90.2%	93.9%	94.4%	95.0%	94.4%	94.4%			
Pharmacy	96.2%	95.3%	94.5%	95.3%	95.3%	94.3%	94.8%	93.9%	94.3%	94.3%			
Other Positions	97.8%	97.0%	99.9%	98.2%	97.5%	98.7%	98.7%	98.7%	98.7%	98.7%			
TTUHSC	85.7%	84.6%	83.7%	84.7%	84.9%	84.6%	84.7%	84.8%	84.7%	84.7%			
Nursing	95.4%	94.1%	93.3%	94.3%	93.3%	92.8%	93.3%	93.1%	93.1%	93.1%			
Mental Health	84.6%	83.0%	81.9%	83.2%	83.7%	82.7%	81.5%	81.6%	81.9%	81.9%			
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	80.2%	79.2%	80.3%	79.9%	79.4%	81.9%	86.9%	86.9%	85.2%	85.2%			
Dental	88.3%	88.7%	85.7%	87.6%	86.4%	87.2%	88.0%	88.0%	87.7%	87.7%			
Pharmacy	89.5%	91.2%	86.4%	89.0%	89.2%	86.2%	89.7%	87.3%	87.7%	87.7%			
Other Positions	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
Other Positions	89.2%	87.9%	88.3%	88.5%	88.7%	89.2%	89.2%	89.6%	89.3%	89.3%			

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Texas Tech University Health Sciences Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 12/19/19
REVENUE:						
TDCJ Appropriation	\$ 29,523,013	\$ -	\$ -	\$ -	\$ 29,523,013	\$ 118,740,912
State Reimbursement Benefits	\$ 3,167,828	\$ -	\$ -	\$ -	\$ 3,167,828	\$ 12,671,316
Other Misc Revenue	\$ 221	\$ -	\$ -	\$ -	\$ 221	\$ 882
TOTAL REVENUES	\$ 32,691,062	\$ -	\$ -	\$ -	\$ 32,691,062	\$ 131,413,110

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 7,129,445	\$ -	\$ -	\$ -	\$ 7,129,445	\$ 29,083,515
Benefits	\$ 2,176,141	\$ -	\$ -	\$ -	\$ 2,176,141	\$ 9,071,864
Other Operating Expenses	\$ 944,284	\$ -	\$ -	\$ -	\$ 944,284	\$ 4,183,262
Professional Services	\$ 249,941	\$ -	\$ -	\$ -	\$ 249,941	\$ 1,025,331
Contracted Units/Services	\$ 3,657,446	\$ -	\$ -	\$ -	\$ 3,657,446	\$ 14,629,785
Travel	\$ 75,626	\$ -	\$ -	\$ -	\$ 75,626	\$ 302,505
Capitalized Equipment	\$ 23,214	\$ -	\$ -	\$ -	\$ 23,214	\$ 217,855
Subtotal, Unit Care Expenditures	\$ 14,256,099	\$ -	\$ -	\$ -	\$ 14,256,099	\$ 58,514,118
Psychiatric Care Expenditures						
Salaries	\$ 3,336,506	\$ -	\$ -	\$ -	\$ 3,336,506	\$ 13,746,022
Benefits	\$ 898,779	\$ -	\$ -	\$ -	\$ 898,779	\$ 3,690,114
Other Operating Expenses	\$ 57,358	\$ -	\$ -	\$ -	\$ 57,358	\$ 779,431
Professional Services	\$ 304,703	\$ -	\$ -	\$ -	\$ 304,703	\$ 1,218,813
Travel	\$ 24,667	\$ -	\$ -	\$ -	\$ 24,667	\$ 98,668
Subtotal, Psychiatric Care Expenditures	\$ 4,622,012	\$ -	\$ -	\$ -	\$ 4,622,012	\$ 19,533,049
Total Expenditures, Unit & Psychiatric Care	\$ 18,878,111	\$ -	\$ -	\$ -	\$ 18,878,111	\$ 78,047,167

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 436,739	\$ -	\$ -	\$ -	\$ 436,739	\$ 1,749,380
Freeworld Provider Services	\$ 3,289,635	\$ -	\$ -	\$ -	\$ 3,289,635	\$ 19,869,042
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,679,971	\$ -	\$ -	\$ -	\$ 3,679,971	\$ 15,961,142
Estimated IBNR	\$ 2,540,744	\$ -	\$ -	\$ -	\$ 2,540,744	\$ 3,500,000
Total Expenditures, Hospital & Clinical Care	\$ 9,947,089	\$ -	\$ -	\$ -	\$ 9,947,089	\$ 41,079,564

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 560,637	\$ -	\$ -	\$ -	\$ 560,637	\$ 2,242,547
Benefits	\$ 25,093	\$ -	\$ -	\$ -	\$ 25,093	\$ 100,372
Other Operating Expenses	\$ 76,426	\$ -	\$ -	\$ -	\$ 76,426	\$ 305,705
Pharmaceutical Purchases	\$ 2,222,224	\$ -	\$ -	\$ -	\$ 2,222,224	\$ 8,947,116
Travel	\$ 3,316	\$ -	\$ -	\$ -	\$ 3,316	\$ 13,263
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,887,696	\$ -	\$ -	\$ -	\$ 2,887,696	\$ 11,609,004

Indirect Expenditures (Shared Services)	\$ 811,883	\$ -	\$ -	\$ -	\$ 811,883	\$ 3,265,375
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TOTAL EXPENDITURES	\$ 32,524,779	\$ -	\$ -	\$ -	\$ 32,524,779	\$ 134,001,110
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DIFFERENCE	\$ 166,283	\$ -	\$ -	\$ -	\$ 166,283	\$ (2,588,000)
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TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 43
First Quarter, FY2020

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 12/20/19
REVENUE:						
TDCJ Appropriation	\$ 129,971,989	\$ -	\$ -	\$ -	\$ 129,971,989	\$ 522,959,486
State Reimbursement Benefits	\$ 15,403,426	\$ -	\$ -	\$ -	\$ 15,403,426	\$ 62,420,328
Other Misc Revenue	\$ 23,654	\$ -	\$ -	\$ -	\$ 23,654	\$ 95,136
TOTAL REVENUES	\$ 145,399,069	\$ -	\$ -	\$ -	\$ 145,399,069	\$ 585,474,950

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 49,006,115	\$ -	\$ -	\$ -	\$ 49,006,115	\$ 198,901,519
Benefits	\$ 14,405,203	\$ -	\$ -	\$ -	\$ 14,405,203	\$ 58,457,278
Other Operating Expenses	\$ 6,759,728	\$ -	\$ -	\$ -	\$ 6,759,728	\$ 26,646,333
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 345,494	\$ -	\$ -	\$ -	\$ 345,494	\$ 1,479,826
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Subtotal, Unit Care Expenditures	\$ 70,516,540	\$ -	\$ -	\$ -	\$ 70,516,540	\$ 287,484,956
Psychiatric Care Expenditures						
Salaries	\$ 7,746,311	\$ -	\$ -	\$ -	\$ 7,746,311	\$ 31,155,491
Benefits	\$ 1,985,836	\$ -	\$ -	\$ -	\$ 1,985,836	\$ 7,986,989
Other Operating Expenses	\$ 59,432	\$ -	\$ -	\$ -	\$ 59,432	\$ 239,035
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 33,524	\$ -	\$ -	\$ -	\$ 33,524	\$ 134,834
Subtotal, Psychiatric Care Expenditures	\$ 9,825,103	\$ -	\$ -	\$ -	\$ 9,825,103	\$ 39,516,349
Total Expenditures, Unit & Psychiatric Care	\$ 80,341,643	\$ -	\$ -	\$ -	\$ 80,341,643	\$ 327,001,304

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 5,818,472	\$ -	\$ -	\$ -	\$ 5,818,472	\$ 25,482,000
Freeworld Provider Services	\$ 10,580,529	\$ -	\$ -	\$ -	\$ 10,580,529	\$ 81,154,095
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 34,463,958	\$ -	\$ -	\$ -	\$ 34,463,958	\$ 155,741,253
Estimated IBNR	\$ 10,473,242	\$ -	\$ -	\$ -	\$ 10,473,242	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 61,336,201	\$ -	\$ -	\$ -	\$ 61,336,201	\$ 262,377,347

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,242,664	\$ -	\$ -	\$ -	\$ 2,242,664	\$ 9,019,947
Benefits	\$ 714,919	\$ -	\$ -	\$ -	\$ 714,919	\$ 2,875,389
Other Operating Expenses	\$ 360,412	\$ -	\$ -	\$ -	\$ 360,412	\$ 2,162,150
Pharmaceutical Purchases	\$ 13,425,953	\$ -	\$ -	\$ -	\$ 13,425,953	\$ 54,701,746
Travel	\$ 2,798	\$ -	\$ -	\$ -	\$ 2,798	\$ 37,600
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 16,746,746	\$ -	\$ -	\$ -	\$ 16,746,746	\$ 68,796,832

Indirect Expenditures (Shared Services)	\$ 3,932,432	\$ -	\$ -	\$ -	\$ 3,932,432	\$ 16,380,651
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TOTAL EXPENDITURES	\$ 162,357,021	\$ -	\$ -	\$ -	\$ 162,357,021	\$ 674,556,134
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DIFFERENCE	\$ (16,957,952)	\$ -	\$ -	\$ -	\$ (16,957,952)	\$ (89,081,184)
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TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 43
First Quarter, FY2020

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 159,495,002	\$ -	\$ -	\$ -	\$ 159,495,002	\$ 641,700,398
State Reimbursement Benefits	\$ 18,571,254	\$ -	\$ -	\$ -	\$ 18,571,254	\$ 75,091,644
Other Misc Revenue	\$ 23,875	\$ -	\$ -	\$ -	\$ 23,875	\$ 96,018
TOTAL REVENUES	\$ 178,090,131	\$ -	\$ -	\$ -	\$ 178,090,131	\$ 716,888,060

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 56,135,561	\$ -	\$ -	\$ -	\$ 56,135,561	\$ 227,985,034
Benefits	\$ 16,581,344	\$ -	\$ -	\$ -	\$ 16,581,344	\$ 67,529,143
Other Operating Expenses	\$ 7,704,012	\$ -	\$ -	\$ -	\$ 7,704,012	\$ 30,829,595
Professional Services	\$ 249,941	\$ -	\$ -	\$ -	\$ 249,941	\$ 1,025,331
Contracted Units/Services	\$ 3,657,446	\$ -	\$ -	\$ -	\$ 3,657,446	\$ 14,629,785
Travel	\$ 421,120	\$ -	\$ -	\$ -	\$ 421,120	\$ 1,782,331
Capitalized Equipment	\$ 23,214	\$ -	\$ -	\$ -	\$ 23,214	\$ 2,217,855
Subtotal, Unit Care Expenditures	\$ 84,772,638	\$ -	\$ -	\$ -	\$ 84,772,638	\$ 345,999,074
Psychiatric Care Expenditures						
Salaries	\$ 11,082,816	\$ -	\$ -	\$ -	\$ 11,082,816	\$ 44,901,513
Benefits	\$ 2,884,615	\$ -	\$ -	\$ -	\$ 2,884,615	\$ 11,677,103
Other Operating Expenses	\$ 116,790	\$ -	\$ -	\$ -	\$ 116,790	\$ 1,018,466
Professional Services	\$ 304,703	\$ -	\$ -	\$ -	\$ 304,703	\$ 1,218,813
Travel	\$ 58,191	\$ -	\$ -	\$ -	\$ 58,191	\$ 233,502
Subtotal, Psychiatric Care Expenditures	\$ 14,447,115	\$ -	\$ -	\$ -	\$ 14,447,115	\$ 59,049,397
Total Expenditures, Unit & Psychiatric Care	\$ 99,219,754	\$ -	\$ -	\$ -	\$ 99,219,754	\$ 405,048,471

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 6,255,211	\$ -	\$ -	\$ -	\$ 6,255,211	\$ 27,231,380
Freeworld Provider Services	\$ 13,870,164	\$ -	\$ -	\$ -	\$ 13,870,164	\$ 101,023,137
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 38,143,930	\$ -	\$ -	\$ -	\$ 38,143,930	\$ 171,702,395
Estimated IBNR	\$ 13,013,986	\$ -	\$ -	\$ -	\$ 13,013,986	\$ 3,500,000
Total Expenditures, Hospital & Clinical Care	\$ 71,283,290	\$ -	\$ -	\$ -	\$ 71,283,290	\$ 303,456,912

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,803,301	\$ -	\$ -	\$ -	\$ 2,803,301	\$ 11,262,494
Benefits	\$ 740,012	\$ -	\$ -	\$ -	\$ 740,012	\$ 2,975,761
Other Operating Expenses	\$ 436,838	\$ -	\$ -	\$ -	\$ 436,838	\$ 2,467,855
Pharmaceutical Purchases	\$ 15,648,178	\$ -	\$ -	\$ -	\$ 15,648,178	\$ 63,648,862
Travel	\$ 6,113	\$ -	\$ -	\$ -	\$ 6,113	\$ 50,863
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 19,634,442	\$ -	\$ -	\$ -	\$ 19,634,442	\$ 80,405,836

Indirect Expenditures (Shared Services)	\$ 4,744,314	\$ -	\$ -	\$ -	\$ 4,744,314	\$ 19,646,026
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TOTAL EXPENDITURES	\$ 194,881,800	\$ -	\$ -	\$ -	\$ 194,881,800	\$ 808,557,244
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DIFFERENCE	\$ (16,791,670)	\$ -	\$ -	\$ -	\$ (16,791,670)	\$ (91,669,184)
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FY 2019 Ending Balance (Not adjusted for Hospital Cost Report Reconciliation)						\$ (18,154,085)
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NET DIFFERENCE	\$ (16,791,670)	\$ -	\$ -	\$ -	\$ (16,791,670)	\$ (109,823,269)
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