

# **Financial Report on Correctional Managed Health Care**



## **Quarterly Report FY2020 Second Quarter**

**September 2019 – February 2020**

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

<b><u>Method of Finance</u></b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
<b>C.1.8. Unit &amp; Psychiatric Care</b>			
TDCJ Appropriation	\$ 31,107,613	\$ 126,874,996	\$ 157,982,609
State Reimbursement Benefits	\$ 5,522,252	\$ 29,381,335	\$ 34,903,587
Other Misc Revenue	\$ 1,058	\$ 124,468	\$ 125,526
<b>C.1.8. Total Method of Finance</b>	<b>\$ 36,630,923</b>	<b>\$ 156,380,799</b>	<b>\$ 193,011,722</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 20,992,670	\$ 103,992,528	\$ 124,985,198
State Reimbursement Benefits	\$ 1,086,090	\$ -	\$ 1,086,090
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 22,078,761</b>	<b>\$ 103,992,528</b>	<b>\$ 126,071,289</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 6,945,747	\$ 29,076,454	\$ 36,022,201
State Reimbursement Benefits	\$ 45,856	\$ 1,259,214	\$ 1,305,070
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.10. Total Method of Finance</b>	<b>\$ 6,991,603</b>	<b>\$ 30,335,668</b>	<b>\$ 37,327,271</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 65,701,287</b>	<b>\$ 290,708,995</b>	<b>\$ 356,410,282</b>

<b><u>Method of Finance Summary</u></b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
TDCJ Appropriation	\$ 59,046,030	\$ 259,943,978	\$ 318,990,008
State Reimbursement Benefits	\$ 6,654,199	\$ 30,640,549	\$ 37,294,748
Other Misc Revenue	\$ 1,058	\$ 124,468	\$ 125,526
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 65,701,287</b>	<b>\$ 290,708,995</b>	<b>\$ 356,410,282</b>

<b><u>Expenditures</u></b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
C.1.8. Unit & Psychiatric Care	\$ 38,413,965	\$ 165,235,436	\$ 203,649,400
C.1.9. Hospital & Clinical Care	\$ 20,334,199	\$ 123,831,838	\$ 144,166,037
C.1.10. Managed Health Care - Pharmacy	\$ 5,801,217	\$ 33,625,491	\$ 39,426,708
<b>TOTAL EXPENDITURES</b>	<b>\$ 64,549,380</b>	<b>\$ 322,692,765</b>	<b>\$ 387,242,145</b>

<b>DIFFERENCE</b>	<b>\$ 1,151,907</b>	<b>\$ (31,983,770)</b>	<b>\$ (30,831,863)</b>
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<b>C.1.8. UNIT &amp; PSYCHIATRIC CARE</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance:</b>			
TDCJ Appropriation	\$ 31,107,613	\$ 126,874,996	\$ 157,982,609
State Reimbursement Benefits	\$ 5,522,252	\$ 29,381,335	\$ 34,903,587
Other Misc Revenue	\$ 1,058	\$ 124,468	\$ 125,526
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 36,630,923</b>	<b>\$ 156,380,799</b>	<b>\$ 193,011,722</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 14,225,903	\$ 97,112,085	\$ 111,337,988
Benefits	\$ 4,486,443	\$ 29,249,798	\$ 33,736,240
Other Operating Expenses	\$ 1,463,388	\$ 12,520,684	\$ 13,984,072
Professional Services	\$ 919,535	\$ -	\$ 919,535
Contracted Units/Services	\$ 6,668,926	\$ -	\$ 6,668,926
Travel	\$ 158,828	\$ 634,604	\$ 793,432
Capitalized Equipment	\$ 119,563	\$ 743,802	\$ 863,365
<b>Subtotal, Unit Care</b>	<b>\$ 28,042,586</b>	<b>\$ 140,260,973</b>	<b>\$ 168,303,559</b>
<b>Psychiatric Care</b>			
Salaries	\$ 6,728,339	\$ 17,055,766	\$ 23,784,106
Benefits	\$ 1,851,170	\$ 4,069,622	\$ 5,920,792
Other Operating Expenses	\$ 119,555	\$ 141,167	\$ 260,722
Professional Services	\$ 764,792	\$ -	\$ 764,792
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 52,064	\$ 75,241	\$ 127,305
<b>Subtotal, Psychiatric Care</b>	<b>\$ 9,515,920</b>	<b>\$ 21,341,796</b>	<b>\$ 30,857,716</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 855,459</b>	<b>\$ 3,632,667</b>	<b>\$ 4,488,126</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,413,965</b>	<b>\$ 165,235,436</b>	<b>\$ 203,649,400</b>
<b>DIFFERENCE</b>	<b>\$ (1,783,042)</b>	<b>\$ (8,854,636)</b>	<b>\$ (10,637,678)</b>

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<b>C.1.9. HOSPITAL &amp; CLINICAL CARE</b>			
<b>Method of Finance</b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
TDCJ Appropriation	\$ 20,992,670	\$ 103,992,528	\$ 124,985,198
State Reimbursement Benefits	\$ 1,086,090	\$ -	\$ 1,086,090
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 22,078,761</b>	<b>\$ 103,992,528</b>	<b>\$ 126,071,289</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 873,478	\$ 11,662,839	\$ 12,536,317
Community Provider Services	\$ 6,392,063	\$ 23,633,415	\$ 30,025,478
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 7,222,664	\$ 69,149,908	\$ 76,372,573
Estimated IBNR	\$ 5,268,695	\$ 16,071,442	\$ 21,340,137
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 19,756,900</b>	<b>\$ 120,517,604</b>	<b>\$ 140,274,504</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 577,298</b>	<b>\$ 3,314,234</b>	<b>\$ 3,891,532</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,334,199</b>	<b>\$ 123,831,838</b>	<b>\$ 144,166,037</b>
<b>DIFFERENCE</b>	<b>\$ 1,744,562</b>	<b>\$ (19,839,310)</b>	<b>\$ (18,094,748)</b>

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<b>C.1.10. MANAGED HEALTH CARE - PHARMACY</b>					
	<b><u>TTUHSC</u></b>		<b><u>UTMB</u></b>		<b><u>Total</u></b>
<b>Method of Finance</b>					
TDCJ Appropriation	\$	6,945,747	\$	29,076,454	\$ 36,022,201
State Reimbursement Benefits	\$	45,856	\$	1,259,214	\$ 1,305,070
Other Misc Revenue	\$	-	\$	-	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$</b>	<b>6,991,603</b>	<b>\$</b>	<b>30,335,668</b>	<b>\$ 37,327,271</b>
<b>Expenditures:</b>					
<b>Managed Health Care - Pharmacy</b>					
Salaries	\$	1,131,307	\$	4,435,899	\$ 5,567,206
Benefits	\$	51,294	\$	1,426,984	\$ 1,478,277
Other Operating Expenses	\$	124,459	\$	788,455	\$ 912,914
Pharmaceutical Purchases	\$	4,297,130	\$	26,093,313	\$ 30,390,444
Travel	\$	6,019	\$	14,589	\$ 20,608
Capitalized Equipment	\$	-	\$	-	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$</b>	<b>5,610,209</b>	<b>\$</b>	<b>32,759,240</b>	<b>\$ 38,369,449</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$</b>	<b>191,008</b>	<b>\$</b>	<b>866,251</b>	<b>\$ 1,057,259</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>5,801,217</b>	<b>\$</b>	<b>33,625,491</b>	<b>\$ 39,426,708</b>
<b>DIFFERENCE</b>	<b>\$</b>	<b>1,190,386</b>	<b>\$</b>	<b>(3,289,823)</b>	<b>\$ (2,099,437)</b>

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

**Key Population Indicators**

	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>1st Quarter</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>2nd Quarter</u>	<u>FY2020</u>
<b>Average Service Population</b>	144,457	144,649	144,636	144,581	144,251	143,570	143,066	143,629	144,105
<b>Population Age 55 and Over</b>	19,826	19,957	20,057	19,947	20,164	20,110	20,145	20,139	20,043
<i>Percent of Total Population</i>	13.7%	13.8%	13.9%	13.8%	14.0%	14.0%	14.1%	14.0%	13.9%
<b>Key Treatment Populations, Month End</b>									
Patients receiving HIV Treatment	1,918	1,929	1,915	1,921	1,904	1,913	1,928	1,915	1,918
Patients receiving Hep C Treatment	394	451	443	429	429	410	376	405	417
Patients Receiving Dialysis Treatment	260	258	255	258	253	252		252	256
Age 55 and Over	127	133	130	130	128	123		123	128
Under 55	133	125	125	128	125	129	-	65	106
<b>Medical Inpatient Average Daily Census</b>									
UTMB-Hospital Galveston	100	106	107	104	103	111	112	108	106
UTMB Community Hospitals	65	61	58	61	56	69	73	66	64
TTUHSC Community Hospitals	13	12	11	12	13	15	14	14	13
<b>Medical Inpatient Average Daily Census</b>	<b>178</b>	<b>180</b>	<b>175</b>	<b>177</b>	<b>171</b>	<b>195</b>	<b>199</b>	<b>189</b>	<b>183</b>
<b>Medical Inpatient Discharges</b>									
UTMB-Hospital Galveston	311	368	343	1,022	286	314	305	905	1,927
UTMB Community Hospitals	336	350	315	1,001	305	356	355	1,016	2,017
TTUHSC Community Hospitals	78	82	141	301				-	301
<b>Medical Inpatient Discharges</b>	<b>725</b>	<b>800</b>	<b>799</b>	<b>2,324</b>	<b>591</b>	<b>670</b>	<b>660</b>	<b>1,921</b>	<b>4,245</b>
<b>Average Length of Stay (in days)</b>									
UTMB - Hospital Galveston	8.36	7.73	7.78	7.96	9.44	8.90	8.49	8.70	8.45
UTMB Community Hospitals	5.83	5.42	5.47	5.57	5.70	6.00	5.94	5.97	5.73
TTUHSC Community Hospitals	5.26	4.83	9.40	6.50				-	6.50
<b>Infirmery and Sheltered Housing Census, Month End</b>									
UTMB Infirmery	496	489	495	493	495	489	485	487	492
UTMB Sheltered Housing	160	161	159	160	154	150	162	156	158
TTUHSC Infirmery	127	115	128	123	127	124	120	122	124
<b>Infirmery and Sheltered Housing Census, Month End</b>	<b>783</b>	<b>765</b>	<b>782</b>	<b>777</b>	<b>776</b>	<b>763</b>	<b>767</b>	<b>765</b>	<b>773</b>
<i>Percent of Capacity Filled</i>	95.4%	93.2%	95.2%	94.6%	94.5%	92.9%	93.4%	93.6%	94.6%
<b>Medical Outpatient Visits</b>									
UTMB Specialty Clinics and ER Visits	7,784	9,235	7,445	8,155	7,607	8,706		8,157	8,155
TTUHSC Community Outpatient and ER Visits	1,071	1,126	836	1,011	1,037	1,761	1,570	1,456	1,234
<b>Medical Outpatient Visits</b>	<b>8,855</b>	<b>10,361</b>	<b>8,281</b>	<b>9,166</b>	<b>8,644</b>	<b>10,467</b>	<b>1,570</b>	<b>9,612</b>	<b>9,389</b>
<b>Mental Health Inpatient Average Census</b>									
UTMB Psychiatric Inpatient	1,003	1,009	1,011	1,008	1,004	997	999	1,000	1,004
TTUHSC Psychiatric Inpatient	754	718	683	718	699	703	711	704	711
<b>Mental Health Inpatient Average Census</b>	<b>1,757</b>	<b>1,727</b>	<b>1,694</b>	<b>1,726</b>	<b>1,703</b>	<b>1,700</b>	<b>1,710</b>	<b>1,704</b>	<b>1,716</b>
<b>Mental Health Outpatient Caseload, Month End</b>									
UTMB Psychiatric Outpatient	21,153	21,098	20,766	21,006	20,836	20,942	20,839	20,872	20,939
TTUHSC Psychiatric Outpatient	6,063	6,151	6,290	6,168	6,353	6,255	6,213	6,274	6,221
<b>Mental Health Outpatient Caseload, Month End</b>	<b>27,216</b>	<b>27,249</b>	<b>27,056</b>	<b>27,174</b>	<b>27,189</b>	<b>27,197</b>	<b>27,052</b>	<b>27,146</b>	<b>27,160</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
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**Second Quarter, FY2020**

**Key Budget Drivers (Cost)**

	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>1st Quarter</u>		<u>December</u>	<u>January</u>	<u>February</u>	<u>2nd Quarter</u>	<u>FY2020</u>		
<b>Selected Drug Costs</b>												
HIV Medications	\$ 1,511,765	\$ 1,451,346	\$ 1,287,197	\$ 4,250,308		\$ 1,571,816	\$ 1,359,069	\$ 1,245,047	\$ 4,175,932	\$ 8,426,239		
Hepatitis C Medications	\$ 1,561,893	\$ 1,755,421	\$ 1,621,781	\$ 4,939,096		\$ 1,502,600	\$ 1,355,573	\$ 1,422,713	\$ 4,280,886	\$ 9,219,982		
Psychiatric Medications	\$ 226,036	\$ 253,531	\$ 216,814	\$ 696,381		\$ 229,557	\$ 267,217	\$ 284,135	\$ 780,910	\$ 1,477,291		
All Other Drug Costs	\$ 1,669,159	\$ 1,835,857	\$ 1,648,327	\$ 5,153,343		\$ 1,634,265	\$ 2,182,263	\$ 1,138,437	\$ 4,954,964	\$ 10,108,307		
<b>Total Drug Costs</b>	<b>\$ 4,968,854</b>	<b>\$ 5,296,155</b>	<b>\$ 4,774,118</b>	<b>\$ 15,039,127</b>		<b>\$ 4,938,238</b>	<b>\$ 5,164,122</b>	<b>\$ 4,090,332</b>	<b>\$ 14,192,692</b>	<b>\$ 29,231,819</b>		
<b>Dialysis</b>												
Age 55 and Over	\$ 299,265	\$ 339,594	\$ 336,648	\$ 975,507		\$ 326,794	\$ 325,443	\$ -	\$ 652,237	\$ 1,627,744		
UTMB	\$ 252,058	\$ 295,787	\$ 291,119	\$ 838,964		\$ 287,446	\$ 286,224		\$ 573,670	\$ 1,412,634		
TTUHSC	\$ 47,207	\$ 43,807	\$ 45,529	\$ 136,543		\$ 39,348	\$ 39,219		\$ 78,567	\$ 215,110		
Under 55	\$ 335,840	\$ 353,082	\$ 344,214	\$ 1,033,136		\$ 334,674	\$ 343,252	\$ -	\$ 677,926	\$ 1,711,062		
UTMB	\$ 305,493	\$ 322,753	\$ 312,692	\$ 940,938		\$ 305,159	\$ 307,302		\$ 612,461	\$ 1,553,399		
TTUHSC	\$ 30,347	\$ 30,329	\$ 31,522	\$ 92,198		\$ 29,515	\$ 35,950		\$ 65,465	\$ 157,663		
<b>Total Dialysis</b>	<b>\$ 635,105</b>	<b>\$ 692,676</b>	<b>\$ 680,862</b>	<b>\$ 2,008,643</b>		<b>\$ 661,468</b>	<b>\$ 668,695</b>	<b>\$ -</b>	<b>\$ 1,330,163</b>	<b>\$ 3,338,806</b>		
<b>Offsite Hospital Services</b>												
Age 55 and Over	\$ 9,085,421	\$ 10,792,562	\$ 8,440,730	\$ 28,318,713	47.8%	\$ 9,551,320	\$ 8,860,418	\$ -	\$ 18,411,738	50.3%	\$ 46,730,452	48.8%
UTMB	\$ 8,480,581	\$ 10,105,412	\$ 7,856,354	\$ 26,442,346		\$ 9,038,514	\$ 8,455,035		\$ 17,493,549		\$ 43,935,895	
TTUHSC	\$ 604,841	\$ 687,150	\$ 584,376	\$ 1,876,367		\$ 512,806	\$ 405,384		\$ 918,190		\$ 2,794,557	
Under 55	\$ 9,508,904	\$ 11,655,687	\$ 9,731,153	\$ 30,895,743	52.2%	\$ 9,505,432	\$ 8,691,734	\$ -	\$ 18,197,166	49.7%	\$ 49,092,909	51.2%
UTMB	\$ 8,638,244	\$ 10,277,343	\$ 8,809,780	\$ 27,725,367		\$ 8,797,147	\$ 8,501,420		\$ 17,298,567		\$ 45,023,934	
TTUHSC	\$ 870,660	\$ 1,378,344	\$ 921,373	\$ 3,170,377		\$ 708,285	\$ 190,314		\$ 898,599		\$ 4,068,975	
<b>Total Offsite Hospital Services</b>	<b>\$ 18,594,325</b>	<b>\$ 22,448,249</b>	<b>\$ 18,171,883</b>	<b>\$ 59,214,457</b>		<b>\$ 19,056,752</b>	<b>\$ 17,552,152</b>	<b>\$ -</b>	<b>\$ 36,608,904</b>		<b>\$ 95,823,361</b>	
<b>C.1.8. Salaries/Agency Nursing/Overtime</b>												
<b>UTMB</b>												
Salaries	\$ 15,825,342	\$ 16,098,570	\$ 16,082,459	\$ 48,006,372		\$ 16,474,436	\$ 16,163,094	\$ 15,432,460	\$ 48,069,991		\$ 96,076,363	
Agency Nursing	\$ 1,766,197	\$ 2,002,247	\$ 1,891,302	\$ 5,659,746		\$ 2,060,338	\$ 2,156,009	\$ 2,121,321	\$ 6,337,669		\$ 11,997,415	
Overtime	\$ 1,014,959	\$ 1,034,523	\$ 1,036,826	\$ 3,086,308		\$ 995,368	\$ 1,037,981	\$ 974,418	\$ 3,007,766		\$ 6,094,074	
<b>UTMB Total</b>	<b>\$ 18,606,498</b>	<b>\$ 19,135,340</b>	<b>\$ 19,010,587</b>	<b>\$ 56,752,426</b>		<b>\$ 19,530,142</b>	<b>\$ 19,357,084</b>	<b>\$ 18,528,199</b>	<b>\$ 57,415,425</b>		<b>\$ 114,167,851</b>	
<b>TTUHSC</b>												
Salaries	\$ 3,365,858	\$ 3,511,520	\$ 3,456,504	\$ 10,333,881		\$ 3,566,330	\$ 3,510,588	\$ 3,283,435	\$ 10,360,353		\$ 20,694,234	
Agency Nursing	\$ 52,910	\$ 44,673	\$ 46,197	\$ 143,780		\$ 98,722	\$ 68,816	\$ 94,565	\$ 262,102		\$ 405,882	
Overtime	\$ 39,400	\$ 40,645	\$ 52,024	\$ 132,070		\$ 39,313	\$ 36,183	\$ 52,443	\$ 127,939		\$ 260,008	
<b>TTUHSC Total</b>	<b>\$ 3,458,168</b>	<b>\$ 3,596,837</b>	<b>\$ 3,554,726</b>	<b>\$ 10,609,731</b>		<b>\$ 3,704,364</b>	<b>\$ 3,615,587</b>	<b>\$ 3,430,443</b>	<b>\$ 10,750,394</b>		<b>\$ 21,360,125</b>	
<b>Total C.1.8. Salaries/Agency Nursing/Overtime</b>	<b>\$ 22,064,667</b>	<b>\$ 22,732,178</b>	<b>\$ 22,565,313</b>	<b>\$ 67,362,157</b>		<b>\$ 23,234,507</b>	<b>\$ 22,972,671</b>	<b>\$ 21,958,642</b>	<b>\$ 68,165,819</b>		<b>\$ 135,527,976</b>	
<b>FTEs</b>												
UTMB	2,991.3	3,009.2	2,997.3	2,999.2		2,995.8	2,990.3	2,988.9	2,991.7		2,995.5	
TTUHSC	824.8	825.8	827.8	826.1		830.8	818.0	825.0	824.6		825.3	
<b>Total FTEs</b>	<b>3,816.0</b>	<b>3,834.9</b>	<b>3,825.1</b>	<b>3,825.3</b>		<b>3,826.5</b>	<b>3,808.3</b>	<b>3,813.9</b>	<b>3,816.2</b>		<b>3,820.8</b>	
<b>Key Occupational Categories, Percent Filled</b>												
<b>UTMB</b>												
Nursing	90.5%	91.0%	90.6%	90.7%		90.6%	90.4%	90.4%	90.5%		90.6%	
Mental Health	88.1%	88.5%	88.0%	88.2%		88.0%	87.8%	87.9%	87.9%		88.1%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	88.7%	90.4%	89.8%	89.6%		90.4%	91.2%	90.9%	90.8%		90.2%	
Dental	93.9%	94.4%	95.0%	94.4%		93.9%	93.5%	92.9%	93.4%		93.9%	
Pharmacy	94.3%	94.8%	93.9%	94.3%		93.3%	93.7%	93.8%	93.6%		94.0%	
Other Positions	98.7%	98.7%	98.7%	98.7%		98.0%	96.6%	98.0%	97.6%		98.1%	
<b>TTUHSC</b>	<b>84.6%</b>	<b>84.7%</b>	<b>84.9%</b>	<b>84.7%</b>		<b>85.2%</b>	<b>83.2%</b>	<b>83.9%</b>	<b>84.1%</b>		<b>84.4%</b>	
Nursing	82.7%	81.5%	81.8%	82.0%		82.4%	79.7%	81.6%	81.2%		81.6%	
Mental Health	81.9%	86.9%	88.7%	85.8%		86.7%	88.7%	87.3%	87.6%		86.7%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.2%	88.0%	86.0%	87.1%		86.4%	87.1%	89.0%	87.5%		87.3%	
Dental	86.2%	89.7%	89.1%	88.3%		89.1%	85.9%	85.0%	86.7%		87.5%	
Pharmacy	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%	100.0%	100.0%		100.0%	
Other Positions	89.2%	89.2%	88.7%	89.0%		89.7%	85.3%	86.5%	87.2%		88.1%	

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

Texas Tech University Health Sciences Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 3/23/20
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 29,523,013	\$ 29,523,017	\$ -	\$ -	\$ 59,046,030	\$ 118,740,912
State Reimbursement Benefits	\$ 3,167,828	\$ 3,486,370	\$ -	\$ -	\$ 6,654,199	\$ 13,308,400
Other Misc Revenue	\$ 221	\$ 838	\$ -	\$ -	\$ 1,058	\$ 2,116
<b>TOTAL REVENUES</b>	<b>\$ 32,691,062</b>	<b>\$ 33,010,225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,701,287</b>	<b>\$ 132,051,428</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 7,129,445	\$ 7,096,458	\$ -	\$ -	\$ 14,225,903	\$ 28,849,357
Benefits	\$ 2,176,141	\$ 2,310,301	\$ -	\$ -	\$ 4,486,443	\$ 9,096,202
Other Operating Expenses	\$ 944,284	\$ 519,104	\$ -	\$ -	\$ 1,463,388	\$ 3,276,371
Professional Services	\$ 249,941	\$ 669,593	\$ -	\$ -	\$ 919,535	\$ 1,858,244
Contracted Units/Services	\$ 3,657,446	\$ 3,011,480	\$ -	\$ -	\$ 6,668,926	\$ 13,337,852
Travel	\$ 75,626	\$ 83,202	\$ -	\$ -	\$ 158,828	\$ 317,656
Capitalized Equipment	\$ 23,214	\$ 96,349	\$ -	\$ -	\$ 119,563	\$ 364,126
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 14,256,099</b>	<b>\$ 13,786,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,042,586</b>	<b>\$ 57,099,807</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 3,336,506	\$ 3,391,834	\$ -	\$ -	\$ 6,728,339	\$ 13,723,345
Benefits	\$ 898,779	\$ 952,391	\$ -	\$ -	\$ 1,851,170	\$ 3,842,537
Other Operating Expenses	\$ 57,358	\$ 62,197	\$ -	\$ -	\$ 119,555	\$ 272,443
Professional Services	\$ 304,703	\$ 460,089	\$ -	\$ -	\$ 764,792	\$ 1,529,584
Travel	\$ 24,667	\$ 27,396	\$ -	\$ -	\$ 52,064	\$ 104,127
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 4,622,012</b>	<b>\$ 4,893,907</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,515,920</b>	<b>\$ 19,472,036</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 18,878,111</b>	<b>\$ 18,680,394</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,558,505</b>	<b>\$ 76,571,843</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 436,739	\$ 436,739	\$ -	\$ -	\$ 873,478	\$ 1,748,785
Freeworld Provider Services	\$ 3,289,635	\$ 3,102,428	\$ -	\$ -	\$ 6,392,063	\$ 21,057,160
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,679,971	\$ 3,542,693	\$ -	\$ -	\$ 7,222,664	\$ 15,425,163
Estimated IBNR	\$ 2,540,744	\$ 2,727,951	\$ -	\$ -	\$ 5,268,695	\$ 3,500,000
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 9,947,089</b>	<b>\$ 9,809,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,756,900</b>	<b>\$ 41,731,109</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 560,637	\$ 570,670	\$ -	\$ -	\$ 1,131,307	\$ 2,262,613
Benefits	\$ 25,093	\$ 26,201	\$ -	\$ -	\$ 51,294	\$ 102,588
Other Operating Expenses	\$ 76,426	\$ 48,033	\$ -	\$ -	\$ 124,459	\$ 248,918
Pharmaceutical Purchases	\$ 2,222,224	\$ 2,074,906	\$ -	\$ -	\$ 4,297,130	\$ 8,645,425
Travel	\$ 3,316	\$ 2,703	\$ -	\$ -	\$ 6,019	\$ 12,038
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 2,887,696</b>	<b>\$ 2,722,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,610,209</b>	<b>\$ 11,271,582</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 811,883</b>	<b>\$ 811,883</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,623,766</b>	<b>\$ 3,265,375</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,524,779</b>	<b>\$ 32,024,601</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,549,380</b>	<b>\$ 132,839,908</b>
<b>DIFFERENCE</b>	<b>\$ 166,283</b>	<b>\$ 985,624</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,151,907</b>	<b>\$ (788,480)</b>

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

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 3/23/20
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 129,971,989	\$ 129,971,989	\$ -	\$ -	\$ 259,943,978	\$ 522,959,486
State Reimbursement Benefits	\$ 15,403,426	\$ 15,237,123	\$ -	\$ -	\$ 30,640,549	\$ 61,961,908
Other Misc Revenue	\$ 23,654	\$ 100,814	\$ -	\$ -	\$ 124,468	\$ 250,304
<b>TOTAL REVENUES</b>	<b>\$ 145,399,069</b>	<b>\$ 145,309,926</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290,708,995</b>	<b>\$ 585,171,699</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 49,006,115	\$ 48,105,970	\$ -	\$ -	\$ 97,112,085	\$ 196,628,419
Benefits	\$ 14,405,203	\$ 14,844,595	\$ -	\$ -	\$ 29,249,798	\$ 59,211,244
Other Operating Expenses	\$ 6,290,196	\$ 6,230,488	\$ -	\$ -	\$ 12,520,684	\$ 25,827,075
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 345,494	\$ 289,111	\$ -	\$ -	\$ 634,604	\$ 1,369,767
Capitalized Equipment	\$ 469,532	\$ 274,270	\$ -	\$ -	\$ 743,802	\$ 2,000,000
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 70,516,540</b>	<b>\$ 69,744,433</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,260,973</b>	<b>\$ 285,036,506</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 7,746,311	\$ 9,309,456	\$ -	\$ -	\$ 17,055,766	\$ 34,298,959
Benefits	\$ 1,985,836	\$ 2,083,786	\$ -	\$ -	\$ 4,069,622	\$ 8,183,964
Other Operating Expenses	\$ 59,432	\$ 81,735	\$ -	\$ -	\$ 141,167	\$ 283,885
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 33,524	\$ 41,717	\$ -	\$ -	\$ 75,241	\$ 151,309
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 9,825,103</b>	<b>\$ 11,516,693</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,341,796</b>	<b>\$ 42,918,117</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 80,341,643</b>	<b>\$ 81,261,126</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,602,769</b>	<b>\$ 327,954,623</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 5,818,472	\$ 5,844,368	\$ -	\$ -	\$ 11,662,839	\$ 25,911,257
Freeworld Provider Services	\$ 10,580,529	\$ 13,052,886	\$ -	\$ -	\$ 23,633,415	\$ 77,636,337
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 34,463,958	\$ 34,685,950	\$ -	\$ -	\$ 69,149,908	\$ 153,629,916
Estimated IBNR	\$ 10,473,242	\$ 5,598,200	\$ -	\$ -	\$ 16,071,442	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 61,336,201</b>	<b>\$ 59,181,404</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,517,604</b>	<b>\$ 257,177,510</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 2,242,664	\$ 2,193,235	\$ -	\$ -	\$ 4,435,899	\$ 8,920,545
Benefits	\$ 714,919	\$ 712,064	\$ -	\$ -	\$ 1,426,984	\$ 2,869,648
Other Operating Expenses	\$ 360,412	\$ 428,043	\$ -	\$ -	\$ 788,455	\$ 1,888,532
Pharmaceutical Purchases	\$ 13,425,953	\$ 12,667,360	\$ -	\$ -	\$ 26,093,313	\$ 53,587,556
Travel	\$ 2,798	\$ 11,792	\$ -	\$ -	\$ 14,589	\$ 33,469
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 16,746,746</b>	<b>\$ 16,012,494</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,759,240</b>	<b>\$ 67,299,749</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 3,932,432</b>	<b>\$ 3,880,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,813,151</b>	<b>\$ 16,232,223</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 162,357,021</b>	<b>\$ 160,335,744</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 322,692,765</b>	<b>\$ 668,664,106</b>
<b>DIFFERENCE</b>	<b>\$ (16,957,952)</b>	<b>\$ (15,025,817)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (31,983,770)</b>	<b>\$ (83,492,407)</b>

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

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 159,495,002	\$ 159,495,006	\$ -	\$ -	\$ 318,990,008	\$ 641,700,398
State Reimbursement Benefits	\$ 18,571,254	\$ 18,723,494	\$ -	\$ -	\$ 37,294,748	\$ 75,270,308
Other Misc Revenue	\$ 23,875	\$ 101,652	\$ -	\$ -	\$ 125,526	\$ 252,421
<b>TOTAL REVENUES</b>	<b>\$ 178,090,131</b>	<b>\$ 178,320,151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 356,410,282</b>	<b>\$ 717,223,127</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 56,135,561	\$ 55,202,428	\$ -	\$ -	\$ 111,337,988	\$ 225,477,776
Benefits	\$ 16,581,344	\$ 17,154,896	\$ -	\$ -	\$ 33,736,240	\$ 68,307,446
Other Operating Expenses	\$ 7,234,480	\$ 6,749,592	\$ -	\$ -	\$ 13,984,072	\$ 29,103,446
Professional Services	\$ 249,941	\$ 669,593	\$ -	\$ -	\$ 919,535	\$ 1,858,244
Contracted Units/Services	\$ 3,657,446	\$ 3,011,480	\$ -	\$ -	\$ 6,668,926	\$ 13,337,852
Travel	\$ 421,120	\$ 372,312	\$ -	\$ -	\$ 793,432	\$ 1,687,423
Capitalized Equipment	\$ 492,746	\$ 370,619	\$ -	\$ -	\$ 863,365	\$ 2,364,126
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 84,772,638</b>	<b>\$ 83,530,920</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 168,303,559</b>	<b>\$ 342,136,313</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 11,082,816	\$ 12,701,290	\$ -	\$ -	\$ 23,784,106	\$ 48,022,304
Benefits	\$ 2,884,615	\$ 3,036,177	\$ -	\$ -	\$ 5,920,792	\$ 12,026,501
Other Operating Expenses	\$ 116,790	\$ 143,932	\$ -	\$ -	\$ 260,722	\$ 556,328
Professional Services	\$ 304,703	\$ 460,089	\$ -	\$ -	\$ 764,792	\$ 1,529,584
Travel	\$ 58,191	\$ 69,113	\$ -	\$ -	\$ 127,305	\$ 255,436
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 14,447,115</b>	<b>\$ 16,410,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,857,716</b>	<b>\$ 62,390,153</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 99,219,754</b>	<b>\$ 99,941,521</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,161,274</b>	<b>\$ 404,526,466</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 6,255,211	\$ 6,281,107	\$ -	\$ -	\$ 12,536,317	\$ 27,660,042
Freeworld Provider Services	\$ 13,870,164	\$ 16,155,314	\$ -	\$ -	\$ 30,025,478	\$ 98,693,497
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 38,143,930	\$ 38,228,643	\$ -	\$ -	\$ 76,372,573	\$ 169,055,080
Estimated IBNR	\$ 13,013,986	\$ 8,326,151	\$ -	\$ -	\$ 21,340,137	\$ 3,500,000
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 71,283,290</b>	<b>\$ 68,991,215</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,274,504</b>	<b>\$ 298,908,618</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 2,803,301	\$ 2,763,905	\$ -	\$ -	\$ 5,567,206	\$ 11,183,158
Benefits	\$ 740,012	\$ 738,265	\$ -	\$ -	\$ 1,478,277	\$ 2,972,236
Other Operating Expenses	\$ 436,838	\$ 476,076	\$ -	\$ -	\$ 912,914	\$ 2,137,450
Pharmaceutical Purchases	\$ 15,648,178	\$ 14,742,266	\$ -	\$ -	\$ 30,390,444	\$ 62,232,981
Travel	\$ 6,113	\$ 14,495	\$ -	\$ -	\$ 20,608	\$ 45,507
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 19,634,442</b>	<b>\$ 18,735,006</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,369,449</b>	<b>\$ 78,571,331</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 4,744,314</b>	<b>\$ 4,692,603</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,436,917</b>	<b>\$ 19,497,598</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 194,881,800</b>	<b>\$ 192,360,345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 387,242,145</b>	<b>\$ 801,504,014</b>
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<b>DIFFERENCE</b>	<b>\$ (16,791,670)</b>	<b>\$ (14,040,193)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,831,863)</b>	<b>\$ (84,280,887)</b>
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<b>FY 2019 Ending Balance / Cost Report Reconciliation</b>						<b>\$ (16,411,933)</b>
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<b>NET DIFFERENCE</b>	<b>\$ (16,791,670)</b>	<b>\$ (14,040,193)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,831,863)</b>	<b>\$ (100,692,820)</b>
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