

Financial Report on Correctional Managed Health Care



Quarterly Report FY2020 Fourth Quarter

September 2019 – August 2020

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

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 62,557,067	\$ 255,359,224	\$ 317,916,291
State Reimbursement Benefits	\$ 11,097,361	\$ 59,000,903	\$ 70,098,264
Other Misc Revenue	\$ 2,254	\$ 152,878	\$ 155,133
C.1.8. Total Method of Finance	\$ 73,656,682	\$ 314,513,005	\$ 388,169,687
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 42,216,024	\$ 209,127,832	\$ 251,343,856
State Reimbursement Benefits	\$ 2,057,288	\$ -	\$ 2,057,288
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 44,273,312	\$ 209,127,832	\$ 253,401,144
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 13,967,821	\$ 58,472,430	\$ 72,440,251
State Reimbursement Benefits	\$ 87,820	\$ 2,512,672	\$ 2,600,491
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 14,055,641	\$ 60,985,102	\$ 75,040,742
TOTAL METHOD OF FINANCE	\$ 131,985,634	\$ 584,625,939	\$ 716,611,573

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 118,740,912	\$ 522,959,486	\$ 641,700,398
State Reimbursement Benefits	\$ 13,242,468	\$ 61,513,575	\$ 74,756,043
Other Misc Revenue	\$ 2,254	\$ 152,878	\$ 155,133
TOTAL METHOD OF FINANCE	\$ 131,985,634	\$ 584,625,939	\$ 716,611,573

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 76,271,202	\$ 333,221,354	\$ 409,492,556
C.1.9. Hospital & Clinical Care	\$ 45,463,568	\$ 243,608,955	\$ 289,072,523
C.1.10. Managed Health Care - Pharmacy	\$ 11,099,734	\$ 64,582,069	\$ 75,681,804
TOTAL EXPENDITURES	\$ 132,834,504	\$ 641,412,379	\$ 774,246,883

DIFFERENCE	\$ (848,870)	\$ (56,786,440)	\$ (57,635,310)
FY 2019 Ending Balance / Cost Report Reconciliation	\$ (19,308)	\$ (16,092,583)	\$ (16,111,891)
Uncollected Health Care Fees		\$ (1,046,687)	\$ (1,046,687)
FY2021 Spend Forward to FY2020 - LBB Approved	\$ 868,178	\$ 73,925,710	\$ 74,793,888
NET DIFFERENCE	\$ -	\$ -	\$ -

Expenditures in this report do not include UTMB final FY2020 Hospital Cost Reconciliation to be completed by UTMB during FY 2021.

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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 62,557,067	\$ 255,359,224	\$ 317,916,291
State Reimbursement Benefits	\$ 11,097,361	\$ 59,000,903	\$ 70,098,264
Other Misc Revenue	\$ 2,254	\$ 152,878	\$ 155,133
TOTAL METHOD OF FINANCE	\$ 73,656,682	\$ 314,513,005	\$ 388,169,687
Expenditures:			
Unit Care			
Salaries	\$ 28,178,258	\$ 193,162,643	\$ 221,340,901
Benefits	\$ 9,021,904	\$ 58,370,397	\$ 67,392,301
Other Operating Expenses	\$ 2,978,043	\$ 27,087,967	\$ 30,066,010
Professional Services	\$ 3,333,749	\$ -	\$ 3,333,749
Contracted Units/Services	\$ 12,089,648	\$ -	\$ 12,089,648
Travel	\$ 221,096	\$ 1,090,910	\$ 1,312,006
Capitalized Equipment	\$ 369,709	\$ 1,384,196	\$ 1,753,905
Subtotal, Unit Care	\$ 56,192,407	\$ 281,096,113	\$ 337,288,520
Psychiatric Care			
Salaries	\$ 12,963,628	\$ 35,575,388	\$ 48,539,016
Benefits	\$ 3,588,379	\$ 8,798,593	\$ 12,386,972
Other Operating Expenses	\$ 234,557	\$ 325,583	\$ 560,140
Professional Services	\$ 1,500,312	\$ -	\$ 1,500,312
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 71,600	\$ 90,535	\$ 162,135
Subtotal, Psychiatric Care	\$ 18,358,475	\$ 44,790,100	\$ 63,148,575
Indirect Expenditures (Shared Services)	\$ 1,720,320	\$ 7,335,142	\$ 9,055,461
TOTAL EXPENDITURES	\$ 76,271,202	\$ 333,221,354	\$ 409,492,556
DIFFERENCE	\$ (2,614,520)	\$ (18,708,349)	\$ (21,322,868)

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 42,216,024	\$ 209,127,832	\$ 251,343,856
State Reimbursement Benefits	\$ 2,057,288	\$ -	\$ 2,057,288
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 44,273,312	\$ 209,127,832	\$ 253,401,144
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 883,609	\$ 19,088,850	\$ 19,972,459
Community Provider Services	\$ 19,867,209	\$ 64,132,666	\$ 83,999,874
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 14,393,845	\$ 138,667,491	\$ 153,061,336
Estimated IBNR	\$ 9,157,965	\$ 15,200,000	\$ 24,357,965
Subtotal, Hospital & Clinical Care	\$ 44,302,628	\$ 237,089,007	\$ 281,391,635
Indirect Expenditures (Shared Services)	\$ 1,160,941	\$ 6,519,948	\$ 7,680,888
TOTAL EXPENDITURES	\$ 45,463,568	\$ 243,608,955	\$ 289,072,523
DIFFERENCE	\$ (1,190,256)	\$ (34,481,123)	\$ (35,671,379)

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

- Based on FY2020 expenditure data received from UTMB, the average cost per patient day for FY2020, adjusted for each hospital's case mix index (CMI), was approximately \$1,011 for Huntsville Memorial Hospital (HMH), and \$1,518 for UTMB Hospital Galveston (HG).
- FY2020 expenditures at HMH totaled \$7.4 million for 4,745 patient days (equivalent to an average population of 13 offenders). Based upon the cost comparison, expenditures for those patient days billed through HG would have totaled approximately \$11.0 million.
- Based on FY2020 actual expenditures to date, the estimated cost avoidance by utilizing HMH would be approximately \$3.7 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	\$ 13,967,821	\$ 58,472,430	\$ 72,440,251
State Reimbursement Benefits	\$ 87,820	\$ 2,512,672	\$ 2,600,491
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 14,055,641	\$ 60,985,102	\$ 75,040,742
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 2,206,126	\$ 8,858,891	\$ 11,065,018
Benefits	\$ 99,821	\$ 2,863,267	\$ 2,963,087
Other Operating Expenses	\$ 294,274	\$ 1,871,942	\$ 2,166,216
Pharmaceutical Purchases	\$ 8,106,873	\$ 49,309,267	\$ 57,416,141
Travel	\$ 8,525	\$ 17,478	\$ 26,002
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 10,715,619	\$ 62,920,845	\$ 73,636,464
Indirect Expenditures (Shared Services)	\$ 384,115	\$ 1,661,225	\$ 2,045,340
TOTAL EXPENDITURES	\$ 11,099,734	\$ 64,582,069	\$ 75,681,804
DIFFERENCE	\$ 2,955,906	\$ (3,596,968)	\$ (641,062)

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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>March</u>	<u>April</u>	<u>May</u>	<u>3rd Quarter</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2020</u>
Average Service Population	144,581	144,251	143,570	143,066	143,629	142,920	140,285	134,671	139,292	129,417	125,962	123,598	126,326	138,457
Population Age 55 and Over	19,947	20,164	20,110	20,145	20,139	20,205	19,838	19,525	19,856	19,090	18,881	18,640	18,870	19,703
<i>Percent of Total Population</i>	13.8%	14.0%	14.0%	14.1%	14.0%	14.1%	14.1%	14.5%	14.3%	14.8%	15.0%	15.1%	14.9%	14.2%
Key Treatment Populations, Month End														
Patients receiving HIV Treatment	1,921	1,904	1,913	1,928	1,915	1,907	1,862	1,816	1,862	1,752	1,655	1,652	1,686	1,846
Patients receiving Hep C Treatment	429	429	410	376	405	422	462	413	432	394	398	353	382	412
Patients Receiving Dialysis Treatment	258	253	252	258	254	261	263	254	259	244	243	238	242	253
Age 55 and Over	130	128	123	126	126	126	131	128	128	121	118	118	119	126
Under 55	128	125	129	132	129	135	132	126	131	123	125	120	123	128
Medical Inpatient Average Daily Census														
UTMB-Hospital Galveston	104	103	111	112	108	106	95	90	97	108	102	111	107	104
UTMB Community Hospitals	61	56	69	73	66	54	50	75	60	74	82	70	75	66
TTUHSC Community Hospitals	12	13	15	14	14	10	14	21	15	14	8	16	12	13
Medical Inpatient Average Daily Census	177	171	195	199	189	170	159	185	171	196	193	197	194	183
Medical Inpatient Discharges														
UTMB-Hospital Galveston	1,021	285	314	305	904	386	302	240	928	272	268	267	807	3,660
UTMB Community Hospitals	1,001	305	356	355	1,016	298	303	357	958	332	399	355	1,086	4,061
TTUHSC Community Hospitals	301	31	55	72	158	91	76	89	256	96	60	81	237	952
Medical Inpatient Discharges	2,323	621	725	732	2,078	775	681	686	2,142	700	727	703	2,130	8,673
Average Length of Stay (in days)														
UTMB - Hospital Galveston	7.96	9.47	8.90	8.49	8.95	6.57	7.65	10.55	8.26	10.15	10.08	10.80	10.34	8.88
UTMB Community Hospitals	5.57	5.70	6.00	5.94	5.88	5.57	4.96	6.48	5.67	6.70	6.38	6.12	6.40	5.88
TTUHSC Community Hospitals	6.50	2.90	3.11	3.36	3.12	4.44	4.09	6.61	5.05	4.46	3.32	3.33	3.70	4.59
Infirmiry and Sheltered Housing Census, Month End														
UTMB Infirmiry	493	495	489	485	490	491	510	509	503	508	521	519	516	501
UTMB Sheltered Housing	160	154	150	162	155	162	185	248	198	244	265	270	260	193
TTUHSC Infirmiry	123	127	124	120	124	109	114	109	111	109	122	123	118	119
Infirmiry and Sheltered Housing Census, Month End	777	776	763	767	769	762	809	866	812	861	908	912	894	813
<i>Percent of Capacity Filled</i>	94.6%	94.5%	92.9%	93.4%	93.6%	92.8%	84.4%	87.5%	88.2%	85.8%	90.5%	90.7%	89.0%	94.6%
Medical Outpatient Visits														
UTMB Specialty Clinics and ER Visits	8,155	7,607	8,706	8,307	8,207	7,734	3,659	3,716	5,036	4,306	5,292	5,008	4,869	6,567
TTUHSC Community Outpatient and ER Visits	1,011	917	1,524	1,249	1,230	1,669	805	738	1,071	1,060	1,187	1,515	1,254	1,141
Medical Outpatient Visits	9,166	8,524	10,230	9,556	9,437	9,403	4,464	4,454	6,107	5,366	6,479	6,523	6,123	7,708
Mental Health Inpatient Average Census														
UTMB Psychiatric Inpatient	1,008	1,004	997	999	1,000	986	983	941	970	936	961	984	960	985
TTUHSC Psychiatric Inpatient	718	699	703	711	704	734	753	698	728	693	695	766	718	717
Mental Health Inpatient Average Census	1,726	1,703	1,700	1,710	1,704	1,720	1,736	1,639	1,698	1,629	1,656	1,750	1,678	1,702
Mental Health Outpatient Caseload, Month End														
UTMB Psychiatric Outpatient	21,006	20,836	20,942	20,839	20,872	20,653	19,988	19,293	19,978	18,363	17,885	18,000	18,083	19,985
TTUHSC Psychiatric Outpatient	6,168	6,353	6,255	6,190	6,266	6,271	6,149	5,999	6,140	5,875	5,729	5,799	5,801	6,094
Mental Health Outpatient Caseload, Month End	27,174	27,189	27,197	27,029	27,138	26,924	26,137	25,292	26,118	24,238	23,614	23,799	23,884	26,079

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Key Budget Drivers (Cost)

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>3rd Quarter</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2020</u>
Selected Drug Costs											
HIV Medications	\$ 4,250,308	\$ 4,175,932	\$ 2,591,912	\$ 1,308,679	\$ 1,233,585	\$ 5,134,176	\$ 1,079,953	\$ 1,459,984	\$ 1,286,479	\$ 3,826,416	\$ 17,386,832
Hepatitis C Medications	\$ 4,939,096	\$ 4,280,886	\$ 1,502,600	\$ 1,683,682	\$ 1,142,311	\$ 4,328,594	\$ 1,203,009	\$ 1,212,258	\$ 1,284,725	\$ 3,699,992	\$ 17,248,568
Psychiatric Medications	\$ 696,381	\$ 780,910	\$ 424,846	\$ 204,417	\$ 184,605	\$ 813,868	\$ 231,307	\$ 241,354	\$ 196,705	\$ 669,366	\$ 2,960,525
All Other Drug Costs	\$ 5,153,343	\$ 4,954,964	\$ 2,917,116	\$ 1,592,281	\$ 879,572	\$ 5,388,969	\$ 1,183,302	\$ 1,286,682	\$ 642,017	\$ 3,112,001	\$ 18,609,277
Total Drug Costs	\$ 15,039,127	\$ 14,192,692	\$ 7,436,475	\$ 4,789,059	\$ 3,440,073	\$ 15,665,607	\$ 3,697,571	\$ 4,200,278	\$ 3,409,926	\$ 11,307,775	\$ 56,205,202
Dialysis											
Age 55 and Over	\$ 975,507	\$ 971,586	\$ 326,359	\$ 335,788	\$ 338,111	\$ 1,000,258	\$ 313,819	\$ 304,593	\$ 307,907	\$ 926,319	\$ 3,873,670
UTMB	\$ 838,964	\$ 853,527	\$ 289,291	\$ 298,588	\$ 299,866	\$ 887,745	\$ 280,713	\$ 276,403	\$ 277,722	\$ 834,838	\$ 3,415,074
TTUHSC	\$ 136,543	\$ 118,059	\$ 37,068	\$ 37,200	\$ 38,245	\$ 112,513	\$ 33,106	\$ 28,190	\$ 30,185	\$ 91,481	\$ 458,596
Under 55	\$ 1,033,136	\$ 1,009,987	\$ 349,655	\$ 336,323	\$ 352,434	\$ 1,038,412	\$ 342,210	\$ 335,440	\$ 322,414	\$ 1,000,064	\$ 4,081,599
UTMB	\$ 940,938	\$ 908,315	\$ 312,587	\$ 311,523	\$ 328,095	\$ 952,205	\$ 322,218	\$ 310,770	\$ 298,260	\$ 931,248	\$ 3,732,706
TTUHSC	\$ 92,198	\$ 101,672	\$ 37,068	\$ 24,800	\$ 24,339	\$ 86,207	\$ 19,992	\$ 24,670	\$ 24,154	\$ 68,816	\$ 348,893
Total Dialysis	\$ 2,008,643	\$ 1,981,573	\$ 676,014	\$ 672,111	\$ 690,545	\$ 2,038,670	\$ 656,029	\$ 640,033	\$ 630,321	\$ 1,926,383	\$ 7,955,269
Offsite Hospital Services											
Age 55 and Over	\$ 30,212,285 <i>47.6%</i>	\$ 29,634,701 <i>50.3%</i>	\$ 10,903,387	\$ 10,312,149	\$ 9,247,106	\$ 30,462,643 <i>51.8%</i>	\$ 13,321,201	\$ 12,293,290	\$ 15,117,007	\$ 40,731,497 <i>59.8%</i>	\$ 131,041,126 <i>52.6%</i>
UTMB	\$ 28,335,918	\$ 27,724,448	\$ 10,240,171	\$ 9,606,518	\$ 8,698,958	\$ 28,545,647	\$ 11,762,802	\$ 10,127,382	\$ 14,156,416	\$ 36,046,600	\$ 120,652,613
TTUHSC	\$ 1,876,367	\$ 1,910,253	\$ 663,216	\$ 705,632	\$ 548,148	\$ 1,916,995	\$ 1,558,400	\$ 2,165,908	\$ 960,590	\$ 4,684,897	\$ 10,388,512
Under 55	\$ 33,259,490 <i>52.4%</i>	\$ 29,313,961 <i>49.7%</i>	\$ 12,694,257	\$ 8,250,295	\$ 7,440,428	\$ 28,384,979 <i>48.2%</i>	\$ 8,882,941	\$ 10,354,877	\$ 8,100,128	\$ 27,337,946 <i>40.2%</i>	\$ 118,296,377 <i>47.4%</i>
UTMB	\$ 30,089,113	\$ 27,989,506	\$ 11,752,213	\$ 7,143,434	\$ 6,572,369	\$ 25,468,016	\$ 8,034,022	\$ 8,145,813	\$ 7,676,573	\$ 23,856,407	\$ 107,403,043
TTUHSC	\$ 3,170,377	\$ 1,324,455	\$ 942,044	\$ 1,106,861	\$ 868,059	\$ 2,916,963	\$ 848,919	\$ 2,209,065	\$ 423,555	\$ 3,481,539	\$ 10,893,334
Total Offsite Hospital Services	\$ 63,471,775	\$ 58,948,661	\$ 23,597,644	\$ 18,562,444	\$ 16,687,534	\$ 58,847,622	\$ 22,204,142	\$ 22,648,167	\$ 23,217,135	\$ 68,069,444	\$ 249,337,502
C.1.8. Salaries/Agency Nursing/Overtime											
UTMB											
Salaries	\$ 48,006,372	\$ 48,069,991	\$ 16,307,386	\$ 15,734,566	\$ 16,340,761	\$ 48,382,713	\$ 15,607,687	\$ 15,777,200	\$ 15,958,084	\$ 47,342,971	\$ 191,802,047
Agency Nursing	\$ 5,659,746	\$ 6,337,669	\$ 2,096,044	\$ 1,986,669	\$ 1,966,809	\$ 6,049,522	\$ 1,614,379	\$ 1,962,020	\$ 1,780,981	\$ 5,357,380	\$ 23,404,317
Overtime	\$ 3,086,308	\$ 3,007,766	\$ 1,096,722	\$ 1,149,362	\$ 1,254,574	\$ 3,500,658	\$ 1,188,944	\$ 1,392,341	\$ 1,355,650	\$ 3,936,935	\$ 13,531,667
UTMB Total	\$ 56,752,426	\$ 57,415,425	\$ 19,500,152	\$ 18,870,598	\$ 19,562,144	\$ 57,932,894	\$ 18,411,010	\$ 19,131,561	\$ 19,094,715	\$ 56,637,286	\$ 228,738,031
TTUHSC											
Salaries	\$ 10,333,881	\$ 10,360,353	\$ 3,459,218	\$ 3,346,037	\$ 3,283,168	\$ 10,088,423	\$ 3,264,279	\$ 3,338,570	\$ 3,209,677	\$ 9,812,526	\$ 40,595,183
Agency Nursing	\$ 143,780	\$ 262,102	\$ 30,739	\$ 83,631	\$ 97,620	\$ 211,990	\$ 175,487	\$ 120,902	\$ 62,287	\$ 358,677	\$ 976,549
Overtime	\$ 132,070	\$ 127,939	\$ 49,018	\$ 46,114	\$ 54,251	\$ 149,382	\$ 39,893	\$ 41,969	\$ 55,450	\$ 137,312	\$ 546,702
TTUHSC Total	\$ 10,609,731	\$ 10,750,394	\$ 3,538,975	\$ 3,475,781	\$ 3,435,039	\$ 10,449,795	\$ 3,479,659	\$ 3,501,442	\$ 3,327,414	\$ 10,308,515	\$ 42,118,435
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 67,362,157	\$ 68,165,819	\$ 23,039,128	\$ 22,346,379	\$ 22,997,183	\$ 68,382,689	\$ 21,890,669	\$ 22,633,002	\$ 22,422,129	\$ 66,945,800	\$ 270,856,465
FTEs											
UTMB	2,999.2	2,991.7	3,029.5	3,014.1	3,000.1	3,014.6	3,001.3	2,994.7	2,978.6	2,991.5	2,999.3
TTUHSC	826.1	824.9	812.9	806.6	805.6	808.3	795.5	790.2	775.3	787.0	811.6
Total FTEs	3,825.3	3,816.6	3,842.4	3,820.7	3,805.7	3,822.9	3,796.8	3,784.9	3,754.0	3,778.5	3,810.8
Key Occupational Categories, Percent Filled											
UTMB	90.7%	90.5%	91.6%	91.1%	90.7%	91.2%	90.8%	90.6%	90.1%	90.5%	90.7%
Nursing	88.2%	87.9%	89.6%	88.5%	88.4%	88.8%	88.3%	87.9%	87.3%	87.8%	88.2%
Mental Health	89.6%	90.8%	89.8%	90.4%	89.2%	89.8%	91.5%	91.1%	90.2%	90.9%	90.3%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	94.4%	93.4%	95.1%	96.2%	95.7%	95.7%	95.4%	94.3%	92.6%	94.1%	94.4%
Dental	94.3%	93.6%	94.8%	95.7%	96.4%	95.6%	95.9%	95.4%	94.0%	95.1%	94.7%
Pharmacy	98.7%	97.6%	99.3%	98.6%	98.6%	98.8%	97.9%	97.9%	99.3%	98.4%	98.4%
Other Positions	93.1%	92.9%	93.7%	93.2%	92.2%	93.0%	91.8%	92.4%	92.5%	92.3%	92.8%
TTUHSC	84.7%	84.1%	82.7%	82.0%	81.9%	82.2%	80.9%	80.4%	78.8%	80.0%	82.8%
Nursing	82.0%	81.2%	80.1%	79.9%	79.8%	79.9%	79.6%	79.2%	77.4%	78.7%	80.5%
Mental Health	85.8%	87.6%	84.5%	80.1%	79.6%	81.4%	77.5%	74.1%	74.5%	75.4%	82.5%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.1%	87.5%	87.1%	82.3%	84.2%	84.5%	80.4%	77.7%	83.8%	80.6%	84.9%
Dental	88.3%	87.3%	88.2%	92.1%	86.8%	89.0%	85.7%	87.5%	85.7%	86.3%	87.7%
Pharmacy	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Other Positions	89.0%	87.2%	86.0%	85.4%	86.6%	86.0%	84.5%	83.9%	81.8%	83.4%	86.4%

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

Texas Tech University Health Sciences Center					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC
REVENUE:					
TDCJ Appropriation	\$ 29,523,013	\$ 29,523,017	\$ 29,847,444	\$ 29,847,438	\$ 118,740,912
State Reimbursement Benefits	\$ 3,167,828	\$ 3,486,370	\$ 3,326,292	\$ 3,261,977	\$ 13,242,468
Other Misc Revenue	\$ 221	\$ 838	\$ 379	\$ 817	\$ 2,254
TOTAL REVENUES	\$ 32,691,062	\$ 33,010,225	\$ 33,174,115	\$ 33,110,232	\$ 131,985,634

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 7,129,445	\$ 7,096,458	\$ 7,053,097	\$ 6,899,258	\$ 28,178,258
Benefits	\$ 2,176,141	\$ 2,310,301	\$ 2,291,144	\$ 2,244,318	\$ 9,021,904
Other Operating Expenses	\$ 944,284	\$ 519,104	\$ 681,668	\$ 832,987	\$ 2,978,043
Professional Services	\$ 249,941	\$ 669,593	\$ 1,256,139	\$ 1,158,076	\$ 3,333,749
Contracted Units/Services	\$ 3,657,446	\$ 3,011,480	\$ 2,482,783	\$ 2,937,939	\$ 12,089,648
Travel	\$ 75,626	\$ 83,202	\$ 34,564	\$ 27,704	\$ 221,096
Capitalized Equipment	\$ 23,214	\$ 96,349	\$ 86,281	\$ 163,864	\$ 369,709
Subtotal, Unit Care Expenditures	\$ 14,256,099	\$ 13,786,487	\$ 13,885,676	\$ 14,264,146	\$ 56,192,407
Psychiatric Care Expenditures					
Salaries	\$ 3,336,506	\$ 3,391,834	\$ 3,184,709	\$ 3,050,580	\$ 12,963,628
Benefits	\$ 898,779	\$ 952,391	\$ 889,232	\$ 847,977	\$ 3,588,379
Other Operating Expenses	\$ 57,358	\$ 62,197	\$ 53,625	\$ 61,378	\$ 234,557
Professional Services	\$ 304,703	\$ 460,089	\$ 455,783	\$ 279,737	\$ 1,500,312
Travel	\$ 24,667	\$ 27,396	\$ 12,536	\$ 7,001	\$ 71,600
Subtotal, Psychiatric Care Expenditures	\$ 4,622,012	\$ 4,893,907	\$ 4,595,884	\$ 4,246,672	\$ 18,358,475
Total Expenditures, Unit & Psychiatric Care	\$ 18,878,111	\$ 18,680,394	\$ 18,481,560	\$ 18,510,817	\$ 74,550,882

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 436,739	\$ 436,739	\$ 436,739	\$ (426,608)	\$ 883,609
Freeworld Provider Services	\$ 3,289,635	\$ 3,102,428	\$ 6,142,888	\$ 7,332,257	\$ 19,867,209
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,679,971	\$ 3,542,693	\$ 3,683,786	\$ 3,487,395	\$ 14,393,845
Estimated IBNR	\$ 2,540,744	\$ 2,727,951	\$ 354,797	\$ 3,534,473	\$ 9,157,965
Total Expenditures, Hospital & Clinical Care	\$ 9,947,089	\$ 9,809,811	\$ 10,618,210	\$ 13,927,517	\$ 44,302,628

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 560,637	\$ 570,670	\$ 542,550	\$ 532,270	\$ 2,206,126
Benefits	\$ 25,093	\$ 26,201	\$ 24,056	\$ 24,471	\$ 99,821
Other Operating Expenses	\$ 76,426	\$ 48,033	\$ 82,340	\$ 87,475	\$ 294,274
Pharmaceutical Purchases	\$ 2,222,224	\$ 2,074,906	\$ 1,982,641	\$ 1,827,102	\$ 8,106,873
Travel	\$ 3,316	\$ 2,703	\$ 1,920	\$ 586	\$ 8,525
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,887,696	\$ 2,722,513	\$ 2,633,507	\$ 2,471,903	\$ 10,715,619

Indirect Expenditures (Shared Services)	\$ 811,883	\$ 811,883	\$ 820,805	\$ 820,805	\$ 3,265,375
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TOTAL EXPENDITURES	\$ 32,524,779	\$ 32,024,601	\$ 32,554,082	\$ 35,731,043	\$ 132,834,504
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DIFFERENCE	\$ 166,283	\$ 985,624	\$ 620,033	\$ (2,620,810)	\$ (848,870)
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TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 43
Fourth Quarter, FY2020

University of Texas Medical Branch					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB
REVENUE:					
TDCJ Appropriation	\$ 129,971,989	\$ 129,971,989	\$ 131,400,254	\$ 131,615,254	\$ 522,959,486
State Reimbursement Benefits	\$ 15,403,426	\$ 15,237,123	\$ 15,857,389	\$ 15,015,637	\$ 61,513,575
Other Misc Revenue	\$ 23,654	\$ 100,814	\$ 13,760	\$ 14,650	\$ 152,878
TOTAL REVENUES	\$ 145,399,069	\$ 145,309,926	\$ 147,271,403	\$ 146,645,541	\$ 584,625,939

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 49,006,115	\$ 48,105,970	\$ 48,090,633	\$ 47,959,925	\$ 193,162,643
Benefits	\$ 14,405,203	\$ 14,844,595	\$ 14,462,663	\$ 14,657,936	\$ 58,370,397
Other Operating Expenses	\$ 6,290,196	\$ 6,230,488	\$ 6,341,331	\$ 8,225,952	\$ 27,087,967
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 345,494	\$ 289,111	\$ 218,964	\$ 237,342	\$ 1,090,910
Capitalized Equipment	\$ 469,532	\$ 274,270	\$ 302,957	\$ 337,437	\$ 1,384,196
Subtotal, Unit Care Expenditures	\$ 70,516,540	\$ 69,744,433	\$ 69,416,547	\$ 71,418,592	\$ 281,096,113
Psychiatric Care Expenditures					
Salaries	\$ 7,746,311	\$ 9,309,456	\$ 9,842,261	\$ 8,677,361	\$ 35,575,388
Benefits	\$ 1,985,836	\$ 2,083,786	\$ 2,498,884	\$ 2,230,087	\$ 8,798,593
Other Operating Expenses	\$ 59,432	\$ 81,735	\$ 101,384	\$ 83,032	\$ 325,583
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 33,524	\$ 41,717	\$ 10,492	\$ 4,802	\$ 90,535
Subtotal, Psychiatric Care Expenditures	\$ 9,825,103	\$ 11,516,693	\$ 12,453,021	\$ 10,995,282	\$ 44,790,100
Total Expenditures, Unit & Psychiatric Care	\$ 80,341,643	\$ 81,261,126	\$ 81,869,569	\$ 82,413,875	\$ 325,886,212

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 5,818,472	\$ 5,844,368	\$ 3,987,987	\$ 3,438,024	\$ 19,088,850
Freeworld Provider Services	\$ 10,580,529	\$ 13,052,886	\$ 19,963,233	\$ 20,536,017	\$ 64,132,666
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 34,463,958	\$ 34,685,950	\$ 33,024,019	\$ 36,493,564	\$ 138,667,491
Estimated IBNR	\$ 10,473,242	\$ 5,598,200	\$ 248,161	\$ (1,119,603)	\$ 15,200,000
Total Expenditures, Hospital & Clinical Care	\$ 61,336,201	\$ 59,181,404	\$ 57,223,401	\$ 59,348,002	\$ 237,089,007

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 2,242,664	\$ 2,193,235	\$ 2,218,776	\$ 2,204,215	\$ 8,858,891
Benefits	\$ 714,919	\$ 712,064	\$ 723,456	\$ 712,828	\$ 2,863,267
Other Operating Expenses	\$ 360,412	\$ 428,043	\$ 460,617	\$ 622,870	\$ 1,871,942
Pharmaceutical Purchases	\$ 13,425,953	\$ 12,667,360	\$ 12,342,084	\$ 10,873,870	\$ 49,309,267
Travel	\$ 2,798	\$ 11,792	\$ 2,888	\$ -	\$ 17,478
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 16,746,746	\$ 16,012,494	\$ 15,747,822	\$ 14,413,783	\$ 62,920,845

Indirect Expenditures (Shared Services)	\$ 3,932,432	\$ 3,880,720	\$ 3,821,665	\$ 3,881,498	\$ 15,516,314
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TOTAL EXPENDITURES	\$ 162,357,021	\$ 160,335,744	\$ 158,662,457	\$ 160,057,157	\$ 641,412,379
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DIFFERENCE	\$ (16,957,952)	\$ (15,025,817)	\$ (11,391,054)	\$ (13,411,616)	\$ (56,786,440)
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TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 43
Fourth Quarter, FY2020

Combined Total					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total
REVENUE:					
TDCJ Appropriation	\$ 159,495,002	\$ 159,495,006	\$ 161,247,698	\$ 161,462,692	\$ 641,700,398
State Reimbursement Benefits	\$ 18,571,254	\$ 18,723,494	\$ 19,183,681	\$ 18,277,614	\$ 74,756,043
Other Misc Revenue	\$ 23,875	\$ 101,652	\$ 14,139	\$ 15,467	\$ 155,133
TOTAL REVENUES	\$ 178,090,131	\$ 178,320,151	\$ 180,445,518	\$ 179,755,773	\$ 716,611,573

C.1.8. UNIT & PSYCHIATRIC CARE					
EXPENDITURES:					
Unit Care Expenditures					
Salaries	\$ 56,135,561	\$ 55,202,428	\$ 55,143,730	\$ 54,859,183	\$ 221,340,901
Benefits	\$ 16,581,344	\$ 17,154,896	\$ 16,753,807	\$ 16,902,254	\$ 67,392,301
Other Operating Expenses	\$ 7,234,480	\$ 6,749,592	\$ 7,022,999	\$ 9,058,939	\$ 30,066,010
Professional Services	\$ 249,941	\$ 669,593	\$ 1,256,139	\$ 1,158,076	\$ 3,333,749
Contracted Units/Services	\$ 3,657,446	\$ 3,011,480	\$ 2,482,783	\$ 2,937,939	\$ 12,089,648
Travel	\$ 421,120	\$ 372,312	\$ 253,528	\$ 265,046	\$ 1,312,006
Capitalized Equipment	\$ 492,746	\$ 370,619	\$ 389,239	\$ 501,301	\$ 1,753,905
Subtotal, Unit Care Expenditures	\$ 84,772,638	\$ 83,530,920	\$ 83,302,223	\$ 85,682,738	\$ 337,288,520
Psychiatric Care Expenditures					
Salaries	\$ 11,082,816	\$ 12,701,290	\$ 13,026,969	\$ 11,727,941	\$ 48,539,016
Benefits	\$ 2,884,615	\$ 3,036,177	\$ 3,388,116	\$ 3,078,065	\$ 12,386,972
Other Operating Expenses	\$ 116,790	\$ 143,932	\$ 155,008	\$ 144,410	\$ 560,140
Professional Services	\$ 304,703	\$ 460,089	\$ 455,783	\$ 279,737	\$ 1,500,312
Travel	\$ 58,191	\$ 69,113	\$ 23,028	\$ 11,803	\$ 162,135
Subtotal, Psychiatric Care Expenditures	\$ 14,447,115	\$ 16,410,600	\$ 17,048,905	\$ 15,241,954	\$ 63,148,575
Total Expenditures, Unit & Psychiatric Care	\$ 99,219,754	\$ 99,941,521	\$ 100,351,128	\$ 100,924,692	\$ 400,437,095

C.1.9. HOSPITAL & CLINICAL CARE					
EXPENDITURES:					
University Professional Services	\$ 6,255,211	\$ 6,281,107	\$ 4,424,726	\$ 3,011,416	\$ 19,972,459
Freeworld Provider Services	\$ 13,870,164	\$ 16,155,314	\$ 26,106,122	\$ 27,868,275	\$ 83,999,874
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 38,143,930	\$ 38,228,643	\$ 36,707,805	\$ 39,980,959	\$ 153,061,336
Estimated IBNR	\$ 13,013,986	\$ 8,326,151	\$ 602,958	\$ 2,414,870	\$ 24,357,965
Total Expenditures, Hospital & Clinical Care	\$ 71,283,290	\$ 68,991,215	\$ 67,841,611	\$ 73,275,519	\$ 281,391,635

C.1.10. MANAGED HEALTH CARE PHARMACY					
EXPENDITURES:					
Salaries	\$ 2,803,301	\$ 2,763,905	\$ 2,761,327	\$ 2,736,485	\$ 11,065,018
Benefits	\$ 740,012	\$ 738,265	\$ 747,512	\$ 737,298	\$ 2,963,087
Other Operating Expenses	\$ 436,838	\$ 476,076	\$ 542,957	\$ 710,345	\$ 2,166,216
Pharmaceutical Purchases	\$ 15,648,178	\$ 14,742,266	\$ 14,324,725	\$ 12,700,972	\$ 57,416,141
Travel	\$ 6,113	\$ 14,495	\$ 4,808	\$ 586	\$ 26,002
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 19,634,442	\$ 18,735,006	\$ 18,381,329	\$ 16,885,686	\$ 73,636,464

Indirect Expenditures (Shared Services)	\$ 4,744,314	\$ 4,692,603	\$ 4,642,470	\$ 4,702,302	\$ 18,781,690
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TOTAL EXPENDITURES	\$ 194,881,800	\$ 192,360,345	\$ 191,216,539	\$ 195,788,199	\$ 774,246,883
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DIFFERENCE	\$ (16,791,670)	\$ (14,040,193)	\$ (10,771,021)	\$ (16,032,426)	\$ (57,635,310)
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FY 2019 Ending Balance / Cost Report Reconciliation	\$ (16,111,891)
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Uncollected Health Care Fees	\$ (1,046,687)
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FY2021 Spend Forward to FY2020 - LBB Approved	\$ 74,793,888
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NET DIFFERENCE	\$ (16,791,670)	\$ (14,040,193)	\$ (10,771,021)	\$ (16,032,426)	\$ -
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Expenditures in this report do not include UTMB final FY2020 Hospital Cost Reconciliation to be completed by UTMB during FY 2021.