

Financial Report on Correctional Managed Health Care



Quarterly Report FY2021 First Quarter

September 2020 – November 2020

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 43
First Quarter, FY2021

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 15,596,420	\$ 63,611,300	\$ 79,207,720
State Reimbursement Benefits	\$ 2,561,123	\$ 14,663,647	\$ 17,224,770
Other Misc Revenue	\$ 547	\$ 20,289	\$ 20,837
C.1.8. Total Method of Finance	\$ 18,158,091	\$ 78,295,236	\$ 96,453,327
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 10,525,090	\$ 52,138,720	\$ 62,663,810
State Reimbursement Benefits	\$ 479,195	\$ -	\$ 479,195
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 11,004,285	\$ 52,138,720	\$ 63,143,005
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 3,482,388	\$ 14,578,058	\$ 18,060,446
State Reimbursement Benefits	\$ 19,229	\$ 652,633	\$ 671,862
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 3,501,618	\$ 15,230,691	\$ 18,732,308
TOTAL METHOD OF FINANCE	\$ 32,663,994	\$ 145,664,647	\$ 178,328,640

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 29,603,899	\$ 130,328,078	\$ 159,931,977
State Reimbursement Benefits	\$ 3,059,548	\$ 15,316,279	\$ 18,375,827
Other Misc Revenue	\$ 547	\$ 20,289	\$ 20,837
TOTAL METHOD OF FINANCE	\$ 32,663,994	\$ 145,664,647	\$ 178,328,640

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 18,075,275	\$ 80,615,699	\$ 98,690,974
C.1.9. Hospital & Clinical Care	\$ 10,503,405	\$ 59,450,826	\$ 69,954,231
C.1.10. Managed Health Care - Pharmacy	\$ 2,596,748	\$ 14,174,767	\$ 16,771,514
TOTAL EXPENDITURES	\$ 31,175,427	\$ 154,241,291	\$ 185,416,719

DIFFERENCE	\$ 1,488,566	\$ (8,576,645)	\$ (7,088,078)
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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 15,596,420	\$ 63,611,300	\$ 79,207,720
State Reimbursement Benefits	\$ 2,561,123	\$ 14,663,647	\$ 17,224,770
Other Misc Revenue	\$ 547	\$ 20,289	\$ 20,837
TOTAL METHOD OF FINANCE	\$ 18,158,091	\$ 78,295,236	\$ 96,453,327
Expenditures:			
Unit Care			
Salaries	\$ 6,902,102	\$ 47,394,566	\$ 54,296,668
Benefits	\$ 2,195,880	\$ 13,944,166	\$ 16,140,045
Other Operating Expenses	\$ 1,089,768	\$ 6,104,952	\$ 7,194,720
Professional Services	\$ 653,879	\$ -	\$ 653,879
Contracted Units/Services	\$ 2,762,255	\$ -	\$ 2,762,255
Travel	\$ 27,749	\$ 236,583	\$ 264,332
Capitalized Equipment	\$ 28,896	\$ 609,781	\$ 638,678
Subtotal, Unit Care	\$ 13,660,530	\$ 68,290,048	\$ 81,950,578
Psychiatric Care			
Salaries	\$ 2,903,300	\$ 8,343,758	\$ 11,247,058
Benefits	\$ 802,254	\$ 2,145,903	\$ 2,948,157
Other Operating Expenses	\$ 38,537	\$ 67,279	\$ 105,816
Professional Services	\$ 236,895	\$ -	\$ 236,895
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 4,858	\$ 4,114	\$ 8,972
Subtotal, Psychiatric Care	\$ 3,985,844	\$ 10,561,054	\$ 14,546,898
Indirect Expenditures (Shared Services)	\$ 428,901	\$ 1,764,597	\$ 2,193,498
TOTAL EXPENDITURES	\$ 18,075,275	\$ 80,615,699	\$ 98,690,974
DIFFERENCE	\$ 82,816	\$ (2,320,463)	\$ (2,237,647)

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 10,525,090	\$ 52,138,720	\$ 62,663,810
State Reimbursement Benefits	\$ 479,195	\$ -	\$ 479,195
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 11,004,285	\$ 52,138,720	\$ 63,143,005
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 426,555	\$ 4,490,638	\$ 4,917,193
Community Provider Services	\$ 5,509,806	\$ 10,000,957	\$ 15,510,763
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,188,321	\$ 36,761,936	\$ 39,950,257
Estimated IBNR	\$ 1,089,283	\$ 6,606,154	\$ 7,695,437
Subtotal, Hospital & Clinical Care	\$ 10,213,964	\$ 57,859,684	\$ 68,073,648
Indirect Expenditures (Shared Services)	\$ 289,441	\$ 1,591,141	\$ 1,880,582
TOTAL EXPENDITURES	\$ 10,503,405	\$ 59,450,826	\$ 69,954,231
DIFFERENCE	\$ 500,880	\$ (7,312,106)	\$ (6,811,225)

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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	\$ 3,482,388	\$ 14,578,058	\$ 18,060,446
State Reimbursement Benefits	\$ 19,229	\$ 652,633	\$ 671,862
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 3,501,618	\$ 15,230,691	\$ 18,732,308
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 391,505	\$ 2,221,914	\$ 2,613,418
Benefits	\$ 22,931	\$ 715,795	\$ 738,726
Other Operating Expenses	\$ 51,890	\$ 341,998	\$ 393,888
Pharmaceutical Purchases	\$ 2,033,752	\$ 10,530,100	\$ 12,563,851
Travel	\$ 906	\$ 3,054	\$ 3,959
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 2,500,983	\$ 13,812,860	\$ 16,313,843
Indirect Expenditures (Shared Services)	\$ 95,765	\$ 361,906	\$ 457,671
TOTAL EXPENDITURES	\$ 2,596,748	\$ 14,174,767	\$ 16,771,514
DIFFERENCE	\$ 904,870	\$ 1,055,924	\$ 1,960,794

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
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First Quarter, FY2021

Key Population Indicators

	<u>June</u>	<u>July</u>	<u>August</u>	<u>4th Quarter</u>	<u>FY2020</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>1st Quarter</u>	<u>FY2021</u>
Average Service Population	129,417	125,962	123,598	126,326	138,457	121,369	122,631	123,691	122,564	122,564
Population Age 55 and Over	19,090	18,881	18,640	18,870	19,703	18,654	18,804	18,797	18,752	18,752
<i>Percent of Total Population</i>	14.8%	15.0%	15.1%	14.9%	14.2%	15.4%	15.3%	15.2%	15.3%	15.3%
Key Treatment Populations, Month End										
Patients receiving HIV Treatment	1,752	1,655	1,652	1,686	1,846	1,628	1,647	1,623	1,633	1,633
Patients receiving Hep C Treatment	394	398	353	382	412	376	347	299	341	341
Patients Receiving Dialysis Treatment	244	243	238	242	253	236	237	238	237	237
Age 55 and Over	121	118	118	119	126	121	119	120	120	120
Under 55	123	125	120	123	128	115	118	118	117	117
Medical Inpatient Average Daily Census										
UTMB-Hospital Galveston	108	102	111	107	104	112	86	98	99	99
UTMB Community Hospitals	74	82	70	75	66	32	30	32	31	31
TTUHSC Community Hospitals	14	8	16	12	13	16	17	16	16	16
Medical Inpatient Average Daily Census	196	193	197	194	183	159	132	146	146	146
Medical Inpatient Discharges										
UTMB-Hospital Galveston	272	268	267	807	3,660	337	369	344	1,050	1,050
UTMB Community Hospitals	332	399	355	1,086	4,061	246	216	190	652	652
TTUHSC Community Hospitals	96	60	81	237	952	72	62	51	185	185
Medical Inpatient Discharges	700	727	703	2,130	8,673	655	647	585	1,887	1,887
Average Length of Stay (in days)										
UTMB - Hospital Galveston	10.15	10.08	10.80	10.34	8.88	8.01	6.65	7.94	7.53	7.53
UTMB Community Hospitals	6.70	6.38	6.12	6.40	5.88	5.41	4.28	5.11	4.93	4.93
TTUHSC Community Hospitals	4.46	3.32	3.33	3.70	4.59	4.67	5.65	4.86	5.06	5.06
Infirmary and Sheltered Housing Census, Month End										
UTMB Infirmary	508	521	519	516	501	527	522	536	528	528
UTMB Sheltered Housing	244	265	270	260	193	274	275	280	276	276
TTUHSC Infirmary	109	122	123	118	119	127	119	106	117	117
Infirmary and Sheltered Housing Census, Month End	861	908	912	894	813	928	916	922	922	922
<i>Percent of Capacity Filled</i>	85.8%	90.5%	90.7%	89.0%	94.6%	89.8%	88.7%	89.3%	89.3%	89.3%
Medical Outpatient Visits										
UTMB Specialty Clinics and ER Visits	4,306	5,292	5,008	4,869	6,567	6,120	7,030	6,228	6,459	6,459
TTUHSC Community Outpatient and ER Visits	1,060	1,187	1,515	1,254	1,141	1,790	1,698	1,463	1,650	1,650
Medical Outpatient Visits	5,366	6,479	6,523	6,123	7,708	7,910	8,728	7,691	8,110	8,110
Mental Health Inpatient Average Census										
UTMB Psychiatric Inpatient	936	961	984	960	985	990	991	989	990	990
TTUHSC Psychiatric Inpatient	693	695	766	718	717	791	772	786	783	783
Mental Health Inpatient Average Census	1,629	1,656	1,750	1,678	1,702	1,781	1,763	1,775	1,773	1,773
Mental Health Outpatient Caseload, Month End										
UTMB Psychiatric Outpatient	18,363	17,885	18,000	18,083	19,985	18,513	19,151	19,173	18,946	18,946
TTUHSC Psychiatric Outpatient	5,875	5,729	5,799	5,801	6,094	5,992	6,083	6,156	6,077	6,077
Mental Health Outpatient Caseload, Month End	24,238	23,614	23,799	23,884	26,079	24,505	25,234	25,329	25,023	25,023

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Key Budget Drivers (Cost)

	June	July	August	4th Quarter	FY2020	Sep	Oct	Nov	1st Quarter	FY2021				
Selected Drug Costs														
HIV Medications	\$ 1,079,953	\$ 1,459,984	\$ 1,286,479	\$ 3,826,416	\$ 17,386,832	\$ 1,518,211	\$ 1,222,098	\$ 1,412,479	\$ 4,152,788	\$ 4,152,788				
Hepatitis C Medications	\$ 1,203,009	\$ 1,212,258	\$ 1,284,725	\$ 3,699,992	\$ 17,248,568	\$ 1,021,510	\$ 985,376	\$ 936,260	\$ 2,943,145	\$ 2,943,145				
Psychiatric Medications	\$ 231,307	\$ 241,354	\$ 196,705	\$ 669,366	\$ 2,960,525	\$ 225,840	\$ 248,445	\$ 232,957	\$ 707,242	\$ 707,242				
All Other Drug Costs	\$ 1,183,302	\$ 1,286,682	\$ 642,017	\$ 3,112,001	\$ 18,609,277	\$ 1,513,975	\$ 1,361,258	\$ 1,299,228	\$ 4,174,461	\$ 4,174,461				
Total Drug Costs	\$ 3,697,571	\$ 4,200,278	\$ 3,409,926	\$ 11,307,775	\$ 56,205,202	\$ 4,279,536	\$ 3,817,177	\$ 3,880,924	\$ 11,977,636	\$ 11,977,636				
Dialysis														
Age 55 and Over	\$ 313,819	\$ 304,593	\$ 307,907	\$ 926,319	\$ 3,873,670	\$ 256,783	\$ 328,544	\$ 313,571	\$ 898,898	\$ 898,898				
UTMB	\$ 280,713	\$ 276,403	\$ 277,722	\$ 834,838	\$ 3,415,074	\$ 225,367	\$ 297,128	\$ 282,155	\$ 804,650	\$ 804,650				
TTUHSC	\$ 33,106	\$ 28,190	\$ 30,185	\$ 91,481	\$ 458,596	\$ 31,416	\$ 31,416	\$ 31,416	\$ 94,248	\$ 94,248				
Under 55	\$ 342,210	\$ 335,440	\$ 322,414	\$ 1,000,064	\$ 4,081,599	\$ 352,703	\$ 339,720	\$ 324,249	\$ 1,016,672	\$ 1,016,672				
UTMB	\$ 322,218	\$ 310,770	\$ 298,260	\$ 931,248	\$ 3,732,706	\$ 324,953	\$ 313,825	\$ 307,894	\$ 946,672	\$ 946,672				
TTUHSC	\$ 19,992	\$ 24,670	\$ 24,154	\$ 68,816	\$ 348,893	\$ 27,750	\$ 25,895	\$ 16,355	\$ 70,000	\$ 70,000				
Total Dialysis	\$ 656,029	\$ 640,033	\$ 630,321	\$ 1,926,383	\$ 7,955,269	\$ 609,486	\$ 668,264	\$ 637,820	\$ 1,915,571	\$ 1,915,571				
Offsite Hospital Services														
Age 55 and Over	\$ 13,321,201	\$ 12,293,290	\$ 15,117,007	\$ 40,731,497	59.8%	\$ 131,041,126	52.6%	\$ 12,071,252	\$ 9,965,664	\$ 10,035,687	\$ 32,072,604	49.1%	\$ 32,072,604	49.1%
UTMB	\$ 11,762,802	\$ 10,127,382	\$ 14,156,416	\$ 36,046,600		\$ 120,652,613		\$ 10,658,281	\$ 9,826,074	\$ 9,647,141	\$ 30,131,497		\$ 30,131,497	
TTUHSC	\$ 1,558,400	\$ 2,165,908	\$ 960,590	\$ 4,684,897		\$ 10,388,512		\$ 1,412,971	\$ 139,590	\$ 388,546	\$ 1,941,108		\$ 1,941,108	
Under 55	\$ 8,882,941	\$ 10,354,877	\$ 8,100,128	\$ 27,337,946	40.2%	\$ 118,296,377	47.4%	\$ 10,123,270	\$ 12,848,347	\$ 10,292,534	\$ 33,264,151	50.9%	\$ 33,264,151	50.9%
UTMB	\$ 8,034,022	\$ 8,145,813	\$ 7,676,573	\$ 23,856,407		\$ 107,403,043		\$ 9,664,772	\$ 10,391,770	\$ 9,396,262	\$ 29,452,804		\$ 29,452,804	
TTUHSC	\$ 848,919	\$ 2,209,065	\$ 423,555	\$ 3,481,539		\$ 10,893,334		\$ 458,498	\$ 2,456,577	\$ 896,272	\$ 3,811,347		\$ 3,811,347	
Total Offsite Hospital Services	\$ 22,204,142	\$ 22,648,167	\$ 23,217,135	\$ 68,069,444		\$ 249,337,502		\$ 22,194,523	\$ 22,814,011	\$ 20,328,221	\$ 65,336,755		\$ 65,336,755	
C.1.8. Salaries/Agency Nursing/Overtime														
UTMB														
Salaries	\$ 15,607,687	\$ 15,777,200	\$ 15,958,084	\$ 47,342,971	\$ 191,802,047	\$ 15,419,090	\$ 15,770,268	\$ 15,471,548	\$ 46,660,905	\$ 46,660,905				
Agency Nursing	\$ 1,614,379	\$ 1,962,020	\$ 1,780,981	\$ 5,357,380	\$ 23,404,317	\$ 1,808,182	\$ 1,957,309	\$ 1,812,492	\$ 5,577,983	\$ 5,577,983				
Overtime	\$ 1,188,944	\$ 1,392,341	\$ 1,355,650	\$ 3,936,935	\$ 13,531,667	\$ 1,157,712	\$ 1,225,591	\$ 1,116,133	\$ 3,499,435	\$ 3,499,435				
UTMB Total	\$ 18,411,010	\$ 19,131,561	\$ 19,094,715	\$ 56,637,286	\$ 228,738,031	\$ 18,384,983	\$ 18,953,168	\$ 18,400,172	\$ 55,738,324	\$ 55,738,324				
TTUHSC														
Salaries	\$ 3,264,279	\$ 3,338,570	\$ 3,209,677	\$ 9,812,526	\$ 40,595,183	\$ 3,177,070	\$ 3,275,289	\$ 3,210,126	\$ 9,662,485	\$ 9,662,485				
Agency Nursing	\$ 175,487	\$ 120,902	\$ 62,287	\$ 358,677	\$ 976,549	\$ (14,328)	\$ 145,040	\$ 81,892	\$ 212,605	\$ 212,605				
Overtime	\$ 39,893	\$ 41,969	\$ 55,450	\$ 137,312	\$ 546,702	\$ 39,596	\$ 55,458	\$ 47,862	\$ 142,917	\$ 142,917				
TTUHSC Total	\$ 3,479,659	\$ 3,501,442	\$ 3,327,414	\$ 10,308,515	\$ 42,118,435	\$ 3,202,339	\$ 3,475,787	\$ 3,339,881	\$ 10,018,007	\$ 10,018,007				
Total C.1.8. Salaries/Agency Nursing/Overtime	\$ 21,890,669	\$ 22,633,002	\$ 22,422,129	\$ 66,945,800	\$ 270,856,465	\$ 21,587,323	\$ 22,428,955	\$ 21,740,053	\$ 65,756,331	\$ 65,756,331				
FTEs														
UTMB	3,001.3	2,994.7	2,978.6	2,991.5	2,999.3	2,949.7	2,941.4	2,928.6	2,939.9	2,939.9				
TTUHSC	795.5	790.2	775.3	787.0	811.6	767.7	764.6	767.6	766.6	766.6				
Total FTEs	3,796.8	3,784.9	3,754.0	3,778.5	3,810.8	3,717.4	3,706.0	3,696.2	3,706.5	3,706.5				
Key Occupational Categories, Percent Filled														
UTMB														
Nursing	90.8%	90.6%	90.1%	90.5%	90.7%	87.5%	87.2%	86.9%	87.2%	87.2%				
Mental Health	88.3%	87.9%	87.3%	87.8%	88.2%	84.0%	84.1%	84.2%	84.1%	84.1%				
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	91.5%	91.1%	90.2%	90.9%	90.3%	87.8%	88.3%	86.3%	87.5%	87.5%				
Dental	95.4%	94.3%	92.6%	94.1%	94.4%	87.1%	86.6%	86.1%	86.6%	86.6%				
Pharmacy	95.9%	95.4%	94.0%	94.7%	94.7%	93.1%	92.3%	91.4%	92.3%	92.3%				
Other Positions	97.9%	97.9%	99.3%	98.4%	98.4%	100.0%	97.9%	97.9%	98.6%	98.6%				
TTUHSC	80.9%	80.4%	78.8%	80.0%	82.8%	78.1%	77.7%	78.1%	78.0%	78.0%				
Nursing	91.8%	92.4%	92.5%	92.3%	92.8%	91.1%	90.4%	89.9%	90.5%	90.5%				
Mental Health	79.6%	79.2%	77.4%	78.7%	80.5%	76.0%	76.3%	76.7%	76.3%	76.3%				
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	77.5%	74.1%	74.5%	75.4%	82.5%	68.1%	65.1%	65.7%	66.3%	66.3%				
Dental	80.4%	77.7%	83.8%	80.6%	84.9%	87.6%	87.6%	85.7%	87.0%	87.0%				
Pharmacy	85.7%	87.5%	85.7%	86.3%	87.7%	86.6%	83.1%	84.0%	84.6%	84.6%				
Other Positions	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%				
Other Positions	84.5%	83.9%	81.8%	83.4%	86.4%	83.9%	84.1%	84.5%	84.2%	84.2%				

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Texas Tech University Health Sciences Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 12/21/2020
REVENUE:						
TDCJ Appropriation	\$ 29,603,899				\$ 29,603,899	\$ 118,740,912
State Reimbursement Benefits	\$ 3,059,548				\$ 3,059,548	\$ 12,238,191
Other Misc Revenue	\$ 547				\$ 547	\$ 2,189
TOTAL REVENUES	\$ 32,663,994	\$ -	\$ -	\$ -	\$ 32,663,994	\$ 130,981,292

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 6,902,102				\$ 6,902,102	\$ 28,108,409
Benefits	\$ 2,195,880				\$ 2,195,880	\$ 8,053,059
Other Operating Expenses	\$ 1,089,768				\$ 1,089,768	\$ 4,486,644
Professional Services	\$ 653,879				\$ 653,879	\$ 2,615,518
Contracted Units/Services	\$ 2,762,255				\$ 2,762,255	\$ 12,158,817
Travel	\$ 27,749				\$ 27,749	\$ 210,998
Capitalized Equipment	\$ 28,896				\$ 28,896	\$ 801,780
Subtotal, Unit Care Expenditures	\$ 13,660,530	\$ -	\$ -	\$ -	\$ 13,660,530	\$ 56,435,226
Psychiatric Care Expenditures						
Salaries	\$ 2,903,300				\$ 2,903,300	\$ 11,863,200
Benefits	\$ 802,254				\$ 802,254	\$ 3,209,015
Other Operating Expenses	\$ 38,537				\$ 38,537	\$ 154,149
Professional Services	\$ 236,895				\$ 236,895	\$ 1,281,224
Travel	\$ 4,858				\$ 4,858	\$ 19,431
Subtotal, Psychiatric Care Expenditures	\$ 3,985,844	\$ -	\$ -	\$ -	\$ 3,985,844	\$ 16,527,018
Total Expenditures, Unit & Psychiatric Care	\$ 17,646,373	\$ -	\$ -	\$ -	\$ 17,646,373	\$ 72,962,244

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 426,555				\$ 426,555	\$ 1,230,000
Freeworld Provider Services	\$ 5,509,806				\$ 5,509,806	\$ 23,321,515
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,188,321				\$ 3,188,321	\$ 14,995,807
Estimated IBNR	\$ 1,089,283				\$ 1,089,283	\$ 4,700,000
Total Expenditures, Hospital & Clinical Care	\$ 10,213,964	\$ -	\$ -	\$ -	\$ 10,213,964	\$ 44,247,322

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 391,505				\$ 391,505	\$ 2,042,034
Benefits	\$ 22,931				\$ 22,931	\$ 91,724
Other Operating Expenses	\$ 51,890				\$ 51,890	\$ 272,387
Pharmaceutical Purchases	\$ 2,033,752				\$ 2,033,752	\$ 8,175,930
Travel	\$ 906				\$ 906	\$ 8,622
Capitalized Equipment	\$ -				\$ -	
Total Expenditures, Managed Health Care Pharmacy	\$ 2,500,983	\$ -	\$ -	\$ -	\$ 2,500,983	\$ 10,590,698

Indirect Expenditures (Shared Services)	\$ 814,107				\$ 814,107	\$ 3,265,375
TOTAL EXPENDITURES	\$ 31,175,427	\$ -	\$ -	\$ -	\$ 31,175,427	\$ 131,065,638
DIFFERENCE	\$ 1,488,566	\$ -	\$ -	\$ -	\$ 1,488,566	\$ (84,346)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 43
First Quarter, FY2021

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 12/23/20
REVENUE:						
TDCJ Appropriation	\$ 130,328,078				\$ 130,328,078	\$ 522,959,485
State Reimbursement Benefits	\$ 15,316,279				\$ 15,316,279	\$ 61,881,860
Other Misc Revenue	\$ 20,289				\$ 20,289	\$ 81,380
TOTAL REVENUES	\$ 145,664,647	\$ -	\$ -	\$ -	\$ 145,664,647	\$ 584,922,725

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 47,394,566				\$ 47,394,566	\$ 195,585,551
Benefits	\$ 13,944,166				\$ 13,944,166	\$ 57,333,573
Other Operating Expenses	\$ 6,104,952				\$ 6,104,952	\$ 21,034,734
Professional Services	\$ -				\$ -	
Contracted Units/Services	\$ -				\$ -	
Travel	\$ 236,583				\$ 236,583	\$ 948,931
Capitalized Equipment	\$ 609,781				\$ 609,781	\$ 2,000,000
Subtotal, Unit Care Expenditures	\$ 68,290,048	\$ -	\$ -	\$ -	\$ 68,290,048	\$ 276,902,789
Psychiatric Care Expenditures						
Salaries	\$ 8,343,758				\$ 8,343,758	\$ 33,466,721
Benefits	\$ 2,145,903				\$ 2,145,903	\$ 8,607,194
Other Operating Expenses	\$ 67,279				\$ 67,279	\$ 269,856
Professional Services	\$ -				\$ -	
Travel	\$ 4,114				\$ 4,114	\$ 16,502
Subtotal, Psychiatric Care Expenditures	\$ 10,561,054	\$ -	\$ -	\$ -	\$ 10,561,054	\$ 42,360,273
Total Expenditures, Unit & Psychiatric Care	\$ 78,851,102	\$ -	\$ -	\$ -	\$ 78,851,102	\$ 319,263,062

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 4,490,638				\$ 4,490,638	\$ 18,554,614
Freeworld Provider Services	\$ 10,000,957				\$ 10,000,957	\$ 66,610,938
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 36,761,936				\$ 36,761,936	\$ 151,894,576
Estimated IBNR	\$ 6,606,154				\$ 6,606,154	
Total Expenditures, Hospital & Clinical Care	\$ 57,859,684	\$ -	\$ -	\$ -	\$ 57,859,684	\$ 237,060,128

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,221,914				\$ 2,221,914	\$ 8,912,071
Benefits	\$ 715,795				\$ 715,795	\$ 2,871,048
Other Operating Expenses	\$ 341,998				\$ 341,998	\$ 1,323,614
Pharmaceutical Purchases	\$ 10,530,100				\$ 10,530,100	\$ 44,284,247
Travel	\$ 3,054				\$ 3,054	\$ 12,249
Capitalized Equipment	\$ -				\$ -	
Total Expenditures, Managed Health Care Pharmacy	\$ 13,812,860	\$ -	\$ -	\$ -	\$ 13,812,860	\$ 57,403,229

Indirect Expenditures (Shared Services)	\$ 3,717,645				\$ -	\$ 15,173,487
TOTAL EXPENDITURES	\$ 154,241,291	\$ -	\$ -	\$ -	\$ 154,241,291	\$ 628,899,907
DIFFERENCE	\$ (8,576,645)	\$ -	\$ -	\$ -	\$ (8,576,645)	\$ (43,977,182)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 43
First Quarter, FY2021

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 159,931,977	\$ -	\$ -	\$ -	\$ 159,931,977	\$ 641,700,397
State Reimbursement Benefits	\$ 18,375,827	\$ -	\$ -	\$ -	\$ 18,375,827	\$ 74,120,051
Other Misc Revenue	\$ 20,837	\$ -	\$ -	\$ -	\$ 20,837	\$ 83,570
TOTAL REVENUES	\$ 178,328,640	\$ -	\$ -	\$ -	\$ 178,328,640	\$ 715,904,017

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 54,296,668	\$ -	\$ -	\$ -	\$ 54,296,668	\$ 223,693,960
Benefits	\$ 16,140,045	\$ -	\$ -	\$ -	\$ 16,140,045	\$ 65,386,632
Other Operating Expenses	\$ 7,194,720	\$ -	\$ -	\$ -	\$ 7,194,720	\$ 25,521,378
Professional Services	\$ 653,879	\$ -	\$ -	\$ -	\$ 653,879	\$ 2,615,518
Contracted Units/Services	\$ 2,762,255	\$ -	\$ -	\$ -	\$ 2,762,255	\$ 12,158,817
Travel	\$ 264,332	\$ -	\$ -	\$ -	\$ 264,332	\$ 1,159,929
Capitalized Equipment	\$ 638,678	\$ -	\$ -	\$ -	\$ 638,678	\$ 2,801,780
Subtotal, Unit Care Expenditures	\$ 81,950,578	\$ -	\$ -	\$ -	\$ 81,950,578	\$ 333,338,015
Psychiatric Care Expenditures						
Salaries	\$ 11,247,058	\$ -	\$ -	\$ -	\$ 11,247,058	\$ 45,329,921
Benefits	\$ 2,948,157	\$ -	\$ -	\$ -	\$ 2,948,157	\$ 11,816,209
Other Operating Expenses	\$ 105,816	\$ -	\$ -	\$ -	\$ 105,816	\$ 424,005
Professional Services	\$ 236,895	\$ -	\$ -	\$ -	\$ 236,895	\$ 1,281,224
Travel	\$ 8,972	\$ -	\$ -	\$ -	\$ 8,972	\$ 35,933
Subtotal, Psychiatric Care Expenditures	\$ 14,546,898	\$ -	\$ -	\$ -	\$ 14,546,898	\$ 58,887,291
Total Expenditures, Unit & Psychiatric Care	\$ 96,497,476	\$ -	\$ -	\$ -	\$ 96,497,476	\$ 392,225,306

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 4,917,193	\$ -	\$ -	\$ -	\$ 4,917,193	\$ 19,784,614
Freeworld Provider Services	\$ 15,510,763	\$ -	\$ -	\$ -	\$ 15,510,763	\$ 89,932,453
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 39,950,257	\$ -	\$ -	\$ -	\$ 39,950,257	\$ 166,890,383
Estimated IBNR	\$ 7,695,437	\$ -	\$ -	\$ -	\$ 7,695,437	\$ 4,700,000
Total Expenditures, Hospital & Clinical Care	\$ 68,073,648	\$ -	\$ -	\$ -	\$ 68,073,648	\$ 281,307,450

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,613,418	\$ -	\$ -	\$ -	\$ 2,613,418	\$ 10,954,105
Benefits	\$ 738,726	\$ -	\$ -	\$ -	\$ 738,726	\$ 2,962,772
Other Operating Expenses	\$ 393,888	\$ -	\$ -	\$ -	\$ 393,888	\$ 1,596,002
Pharmaceutical Purchases	\$ 12,563,851	\$ -	\$ -	\$ -	\$ 12,563,851	\$ 52,460,177
Travel	\$ 3,959	\$ -	\$ -	\$ -	\$ 3,959	\$ 20,871
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 16,313,843	\$ -	\$ -	\$ -	\$ 16,313,843	\$ 67,993,927

Indirect Expenditures (Shared Services)	\$ 4,531,752	\$ -	\$ -	\$ -	\$ 4,531,752	\$ 18,438,863
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TOTAL EXPENDITURES	\$ 185,416,719	\$ -	\$ -	\$ -	\$ 185,416,719	\$ 759,965,545
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DIFFERENCE	\$ (7,088,078)	\$ -	\$ -	\$ -	\$ (7,088,078)	\$ (44,061,528)
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FY2021 Spend Forward to FY2020 - LBB Approved						\$ (74,793,888)
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Projected Uncollected Health Care Fees (COVID-19 Waiver)						\$ (1,840,000)
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Revenue Reduction - Idling and Closure of Units - FY2021						\$ (3,000,000)
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NET DIFFERENCE	\$ (7,088,078)	\$ -	\$ -	\$ -	\$ (7,088,078)	\$ (123,695,416)
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Expenditures in this report do not include UTMB final FY2020 Hospital Cost Reconciliation. This will be reflected in the second FY2021 Quarterly Report.