

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



## **Quarterly Report FY2021 Second Quarter**

**September 2020 – February 2021**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 43**  
**Second Quarter, FY2021**

<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	\$ 31,021,451	\$ 126,523,573	\$ 157,545,024
State Reimbursement Benefits	\$ 5,216,155	\$ 29,055,286	\$ 34,271,440
Other Misc Revenue	\$ 675	\$ 33,361	\$ 34,036
<b>C.1.8. Total Method of Finance</b>	<b>\$ 36,238,281</b>	<b>\$ 155,612,220</b>	<b>\$ 191,850,500</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 20,934,520	\$ 103,704,487	\$ 124,639,007
State Reimbursement Benefits	\$ 994,587	\$ -	\$ 994,587
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 21,929,107</b>	<b>\$ 103,704,487</b>	<b>\$ 125,633,594</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 6,926,508	\$ 28,995,917	\$ 35,922,425
State Reimbursement Benefits	\$ 40,311	\$ 1,251,769	\$ 1,292,080
Other Misc Revenue	\$ -	\$ 6,000	\$ 6,000
<b>C.1.10. Total Method of Finance</b>	<b>\$ 6,966,820</b>	<b>\$ 30,253,686</b>	<b>\$ 37,220,506</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 65,134,208</b>	<b>\$ 289,570,393</b>	<b>\$ 354,704,600</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	\$ 58,882,479	\$ 259,223,977	\$ 318,106,456
State Reimbursement Benefits	\$ 6,251,053	\$ 30,307,055	\$ 36,558,108
Other Misc Revenue	\$ 675	\$ 39,361	\$ 40,036
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 65,134,208</b>	<b>\$ 289,570,393</b>	<b>\$ 354,704,600</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	\$ 36,445,719	\$ 160,536,311	\$ 196,982,031
C.1.9. Hospital & Clinical Care	\$ 22,894,421	\$ 122,875,983	\$ 145,770,404
C.1.10. Managed Health Care - Pharmacy	\$ 4,561,912	\$ 27,099,606	\$ 31,661,517
<b>TOTAL EXPENDITURES</b>	<b>\$ 63,902,052</b>	<b>\$ 310,511,900</b>	<b>\$ 374,413,952</b>

<b>DIFFERENCE</b>	<b>\$ 1,232,156</b>	<b>\$ (20,941,507)</b>	<b>\$ (19,709,351)</b>
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**Financial Report on Inmate Health Care, pursuant to Agency Rider 43**  
**Second Quarter, FY2021**

<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	\$ 31,021,451	\$ 126,523,573	\$ 157,545,024
State Reimbursement Benefits	\$ 5,216,155	\$ 29,055,286	\$ 34,271,440
Other Misc Revenue	\$ 675	\$ 33,361	\$ 34,036
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 36,238,281</b>	<b>\$ 155,612,220</b>	<b>\$ 191,850,500</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 14,042,534	\$ 94,558,339	\$ 108,600,873
Benefits	\$ 4,530,269	\$ 28,578,515	\$ 33,108,784
Other Operating Expenses	\$ 1,833,821	\$ 10,581,019	\$ 12,414,840
Professional Services	\$ 1,366,741	\$ -	\$ 1,366,741
Contracted Units/Services	\$ 5,878,747	\$ -	\$ 5,878,747
Travel	\$ 50,886	\$ 445,895	\$ 496,781
Capitalized Equipment	\$ 34,716	\$ 916,841	\$ 951,556
<b>Subtotal, Unit Care</b>	<b>\$ 27,737,713</b>	<b>\$ 135,080,608</b>	<b>\$ 162,818,322</b>
<b>Psychiatric Care</b>			
Salaries	\$ 5,681,214	\$ 17,449,238	\$ 23,130,452
Benefits	\$ 1,568,626	\$ 4,344,761	\$ 5,913,388
Other Operating Expenses	\$ 122,047	\$ 132,038	\$ 254,084
Professional Services	\$ 474,620	\$ -	\$ 474,620
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 8,411	\$ 11,602	\$ 20,012
<b>Subtotal, Psychiatric Care</b>	<b>\$ 7,854,917</b>	<b>\$ 21,937,639</b>	<b>\$ 29,792,556</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 853,089</b>	<b>\$ 3,518,064</b>	<b>\$ 4,371,153</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,445,719</b>	<b>\$ 160,536,311</b>	<b>\$ 196,982,031</b>
<b>DIFFERENCE</b>	<b>\$ (207,439)</b>	<b>\$ (4,924,092)</b>	<b>\$ (5,131,530)</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	\$ 20,934,520	\$ 103,704,487	\$ 124,639,007
State Reimbursement Benefits	\$ 994,587	\$ -	\$ 994,587
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 21,929,107</b>	<b>\$ 103,704,487</b>	<b>\$ 125,633,594</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 853,110	\$ 9,034,112	\$ 9,887,222
Community Provider Services	\$ 12,026,902	\$ 25,523,742	\$ 37,550,644
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 6,749,970	\$ 75,003,193	\$ 81,753,163
Estimated IBNR	\$ 2,744,789	\$ 10,026,285	\$ 12,771,074
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 22,374,771</b>	<b>\$ 119,587,332</b>	<b>\$ 141,962,103</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 519,649</b>	<b>\$ 3,288,652</b>	<b>\$ 3,808,301</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,894,421</b>	<b>\$ 122,875,983</b>	<b>\$ 145,770,404</b>
<b>DIFFERENCE</b>	<b>\$ (965,313)</b>	<b>\$ (19,171,496)</b>	<b>\$ (20,136,809)</b>

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<b>C.1.10. MANAGED HEALTH CARE - PHARMACY</b>			
<b>Method of Finance</b>	<b><u>TTUHSC</u></b>	<b><u>UTMB</u></b>	<b><u>Total</u></b>
TDCJ Appropriation	\$ 6,926,508	\$ 28,995,917	\$ 35,922,425
State Reimbursement Benefits	\$ 40,311	\$ 1,251,769	\$ 1,292,080
Other Misc Revenue	\$ -	\$ 6,000	\$ 6,000
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 6,966,820</b>	<b>\$ 30,253,686</b>	<b>\$ 37,220,506</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 893,489	\$ 4,370,424	\$ 5,263,913
Benefits	\$ 47,438	\$ 1,417,075	\$ 1,464,513
Other Operating Expenses	\$ 135,140	\$ 752,896	\$ 888,036
Pharmaceutical Purchases	\$ 3,293,425	\$ 19,862,084	\$ 23,155,509
Travel	\$ 1,942	\$ 5,496	\$ 7,438
Capitalized Equipment	\$ -	\$ -	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 4,371,434</b>	<b>\$ 26,407,975</b>	<b>\$ 30,779,409</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 190,478</b>	<b>\$ 691,631</b>	<b>\$ 882,109</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,561,912</b>	<b>\$ 27,099,606</b>	<b>\$ 31,661,517</b>
<b>DIFFERENCE</b>	<b>\$ 2,404,908</b>	<b>\$ 3,154,080</b>	<b>\$ 5,558,989</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 43**  
**Second Quarter, FY2021**

**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>FY2021</u>
<b>Average Service Population</b>	<b>121,369</b>	<b>122,631</b>	<b>123,691</b>	<b>122,564</b>	<b>122,939</b>	<b>121,782</b>	<b>120,042</b>	<b>121,588</b>	<b>122,076</b>
<b>Population Age 55 and Over</b>	<b>18,654</b>	<b>18,804</b>	<b>18,797</b>	<b>18,752</b>	<b>18,752</b>	<b>18,643</b>	<b>18,525</b>	<b>18,640</b>	<b>18,696</b>
<i>Percent of Total Population</i>	<i>15.4%</i>	<i>15.3%</i>	<i>15.2%</i>	<i>15.3%</i>	<i>15.3%</i>	<i>15.3%</i>	<i>15.4%</i>	<i>15.3%</i>	<i>15.3%</i>
<b>Key Treatment Populations, Month End</b>									
Patients receiving HIV Treatment	1,628	1,647	1,623	1,633	1,608	1,610	1,584	1,601	1,617
Patients receiving Hep C Treatment	376	347	299	341	313	334	320	322	332
Patients Receiving Dialysis Treatment	236	237	238	237	237	235	234	235	236
Age 55 and Over	121	119	120	120	118	120	119	119	120
Under 55	115	118	118	117	119	115	115	116	117
<b>Medical Inpatient Average Daily Census</b>									
UTMB-Hospital Galveston	112	86	98	99	103	104	103	103	101
UTMB Community Hospitals	32	30	32	31	27	31	39	32	32
TTUHSC Community Hospitals	16	17	16	16	11	16	9	12	14
<b>Medical Inpatient Average Daily Census</b>	<b>159</b>	<b>132</b>	<b>146</b>	<b>146</b>	<b>141</b>	<b>151</b>	<b>151</b>	<b>148</b>	<b>147</b>
<b>Medical Inpatient Discharges</b>									
UTMB-Hospital Galveston	337	369	344	1,050	400	321	271	992	2,042
UTMB Community Hospitals	246	216	190	652	150	150	187	487	1,139
TTUHSC Community Hospitals	72	62	51	185	61	67	62	190	375
<b>Medical Inpatient Discharges</b>	<b>655</b>	<b>647</b>	<b>585</b>	<b>1,887</b>	<b>611</b>	<b>538</b>	<b>520</b>	<b>1,669</b>	<b>3,556</b>
<b>Average Length of Stay (in days)</b>									
UTMB - Hospital Galveston	8.01	6.65	7.94	7.53	7.48	9.72	9.70	8.97	8.25
UTMB Community Hospitals	5.41	4.28	5.11	4.93	5.59	6.42	6.99	6.33	5.63
TTUHSC Community Hospitals	4.67	5.65	4.86	5.06	5.80	6.04	4.29	5.38	5.22
<b>Infirmery and Sheltered Housing Census, Month End</b>									
UTMB Infirmery	527	522	536	528	551	568	517	545	537
UTMB Sheltered Housing	274	275	280	276	277	312	334	308	292
TTUHSC Infirmery	127	119	106	117	112	119	101	111	114
<b>Infirmery and Sheltered Housing Census, Month End</b>	<b>928</b>	<b>916</b>	<b>922</b>	<b>922</b>	<b>940</b>	<b>999</b>	<b>952</b>	<b>964</b>	<b>943</b>
<i>Percent of Capacity Filled</i>	<i>89.8%</i>	<i>88.7%</i>	<i>89.3%</i>	<i>89.3%</i>	<i>85.9%</i>	<i>91.3%</i>	<i>92.0%</i>	<i>89.7%</i>	<i>89.3%</i>
<b>Medical Outpatient Visits</b>									
UTMB Specialty Clinics and ER Visits	6,120	7,030	6,228	6,459	6,577	6,231	5,124	5,977	6,218
TTUHSC Community Outpatient and ER Visits	1,602	1,461	1,171	1,411	1,658	1,663	1,950	1,757	1,584
<b>Medical Outpatient Visits</b>	<b>7,722</b>	<b>8,491</b>	<b>7,399</b>	<b>7,871</b>	<b>8,235</b>	<b>7,894</b>	<b>7,074</b>	<b>7,734</b>	<b>7,803</b>
<b>Mental Health Inpatient Average Census</b>									
UTMB Psychiatric Inpatient	990	991	989	990	1,004	998	995	999	994
TTUHSC Psychiatric Inpatient	791	772	786	783	727	780	734	747	765
<b>Mental Health Inpatient Average Census</b>	<b>1,781</b>	<b>1,763</b>	<b>1,775</b>	<b>1,773</b>	<b>1,731</b>	<b>1,778</b>	<b>1,729</b>	<b>1,746</b>	<b>1,759</b>
<b>Mental Health Outpatient Caseload, Month End</b>									
UTMB Psychiatric Outpatient	18,513	19,151	19,173	18,946	19,634	19,433	19,432	19,500	19,223
TTUHSC Psychiatric Outpatient	5,992	6,083	6,156	6,077	5,854	5,790	5,604	5,749	5,913
<b>Mental Health Outpatient Caseload, Month End</b>	<b>24,505</b>	<b>25,234</b>	<b>25,329</b>	<b>25,023</b>	<b>25,488</b>	<b>25,223</b>	<b>25,036</b>	<b>25,249</b>	<b>25,136</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
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**Second Quarter, FY2021**

**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>FY2021</u>	
<b>Selected Drug Costs</b>												
HIV Medications	\$ 1,545,254	\$ 1,255,151	\$ 1,412,479	\$ 4,212,885		\$ 1,245,728	\$ 1,162,451	\$ 1,103,541	\$ 3,511,720		\$ 7,724,605	
Hepatitis C Medications	\$ 1,021,510	\$ 985,376	\$ 936,260	\$ 2,943,145		\$ 1,055,610	\$ 879,218	\$ 1,072,936	\$ 3,007,764		\$ 5,950,910	
Psychiatric Medications	\$ 225,840	\$ 248,445	\$ 232,957	\$ 707,242		\$ 269,901	\$ 229,982	\$ 206,153	\$ 706,036		\$ 1,413,278	
All Other Drug Costs	\$ 1,486,931	\$ 1,328,205	\$ 1,299,228	\$ 4,114,364		\$ 1,405,746	\$ 1,178,767	\$ 1,007,639	\$ 3,592,151		\$ 7,706,515	
<b>Total Drug Costs</b>	<b>\$ 4,279,536</b>	<b>\$ 3,817,177</b>	<b>\$ 3,880,924</b>	<b>\$ 11,977,636</b>		<b>\$ 3,976,985</b>	<b>\$ 3,450,418</b>	<b>\$ 3,390,269</b>	<b>\$ 10,817,671</b>		<b>\$ 22,795,308</b>	
<b>Dialysis</b>												
Age 55 and Over	\$ 256,783	\$ 328,544	\$ 313,571	\$ 898,898		\$ 307,111	\$ 332,384	\$ 298,041	\$ 937,536		\$ 1,836,434	
UTMB	\$ 225,367	\$ 297,128	\$ 282,155	\$ 804,650		\$ 280,931	\$ 306,204	\$ 271,861	\$ 858,996		\$ 1,663,646	
TTUHSC	\$ 31,416	\$ 31,416	\$ 31,416	\$ 94,248		\$ 26,180	\$ 26,180	\$ 26,180	\$ 78,540		\$ 172,788	
Under 55	\$ 352,703	\$ 339,720	\$ 324,249	\$ 1,016,672		\$ 323,603	\$ 325,520	\$ 303,154	\$ 952,278		\$ 1,968,950	
UTMB	\$ 324,953	\$ 313,825	\$ 307,894	\$ 946,672		\$ 302,223	\$ 302,815	\$ 284,186	\$ 889,225		\$ 1,835,897	
TTUHSC	\$ 27,750	\$ 25,895	\$ 16,355	\$ 70,000		\$ 21,380	\$ 22,705	\$ 18,968	\$ 63,053		\$ 133,053	
<b>Total Dialysis</b>	<b>\$ 609,486</b>	<b>\$ 668,264</b>	<b>\$ 637,820</b>	<b>\$ 1,915,571</b>		<b>\$ 630,714</b>	<b>\$ 657,904</b>	<b>\$ 601,195</b>	<b>\$ 1,889,814</b>		<b>\$ 3,805,384</b>	
<b>Offsite Hospital Services</b>												
Age 55 and Over	\$ 12,071,252	\$ 9,964,549	\$ 10,037,753	\$ 32,073,554	49.1%	\$ 11,728,252	\$ 12,558,478	\$ 9,926,527	\$ 34,213,257	53.2%	\$ 66,286,811	50.6%
UTMB	\$ 10,658,281	\$ 9,824,959	\$ 9,649,207	\$ 30,132,446		\$ 10,730,486	\$ 11,328,178	\$ 9,350,730	\$ 31,409,394		\$ 61,541,841	
TTUHSC	\$ 1,412,971	\$ 139,590	\$ 388,546	\$ 1,941,108		\$ 997,766	\$ 1,230,300	\$ 575,797	\$ 2,803,863		\$ 4,744,971	
Under 55	\$ 10,123,206	\$ 12,848,347	\$ 10,294,127	\$ 33,265,679	50.9%	\$ 11,029,178	\$ 11,093,955	\$ 7,934,347	\$ 30,057,479	46.8%	\$ 64,702,943	49.4%
UTMB	\$ 9,664,708	\$ 10,391,770	\$ 9,397,855	\$ 29,454,332		\$ 9,673,082	\$ 10,043,703	\$ 7,934,347	\$ 27,651,131		\$ 57,105,463	
TTUHSC	\$ 458,498	\$ 2,456,577	\$ 896,272	\$ 3,811,347		\$ 1,356,096	\$ 1,050,251	\$ 1,379,785	\$ 3,786,132		\$ 7,597,480	
<b>Total Offsite Hospital Services</b>	<b>\$ 22,194,458</b>	<b>\$ 22,812,896</b>	<b>\$ 20,331,879</b>	<b>\$ 65,339,233</b>		<b>\$ 22,757,430</b>	<b>\$ 23,652,433</b>	<b>\$ 17,860,874</b>	<b>\$ 64,270,737</b>		<b>\$ 130,989,754</b>	
<b>C.1.8. Salaries/Agency Nursing/Overtime</b>												
<b>UTMB</b>												
Salaries	\$ 15,419,090	\$ 15,770,268	\$ 15,471,548	\$ 46,660,905		\$ 17,023,759	\$ 16,111,981	\$ 14,653,552	\$ 47,789,292		\$ 94,450,197	
Agency Nursing	\$ 1,808,182	\$ 1,957,309	\$ 1,812,492	\$ 5,577,983		\$ 1,858,612	\$ 1,746,716	\$ 1,334,253	\$ 4,939,580		\$ 10,517,564	
Overtime	\$ 1,157,712	\$ 1,225,591	\$ 1,116,133	\$ 3,499,435		\$ 1,167,135	\$ 1,213,763	\$ 1,159,483	\$ 3,540,381		\$ 7,039,816	
<b>UTMB Total</b>	<b>\$ 18,384,983</b>	<b>\$ 18,953,168</b>	<b>\$ 18,400,172</b>	<b>\$ 55,738,324</b>		<b>\$ 20,049,505</b>	<b>\$ 19,072,460</b>	<b>\$ 17,147,289</b>	<b>\$ 56,269,254</b>		<b>\$ 112,007,577</b>	
<b>TTUHSC</b>												
Salaries	\$ 3,177,070	\$ 3,275,289	\$ 3,210,126	\$ 9,662,485		\$ 3,369,053	\$ 3,258,925	\$ 3,149,411	\$ 9,777,389		\$ 19,439,874	
Agency Nursing	\$ (14,328)	\$ 145,040	\$ 81,892	\$ 212,605		\$ 56,783	\$ 46,577	\$ 37,158	\$ 140,518		\$ 353,123	
Overtime	\$ 39,596	\$ 55,458	\$ 47,862	\$ 142,917		\$ 47,462	\$ 55,041	\$ 38,454	\$ 140,957		\$ 283,874	
<b>TTUHSC Total</b>	<b>\$ 3,202,339</b>	<b>\$ 3,475,787</b>	<b>\$ 3,339,881</b>	<b>\$ 10,018,007</b>		<b>\$ 3,473,297</b>	<b>\$ 3,360,543</b>	<b>\$ 3,225,023</b>	<b>\$ 10,058,863</b>		<b>\$ 20,076,870</b>	
<b>Total C.1.8. Salaries/Agency Nursing/Overtime</b>	<b>\$ 21,587,323</b>	<b>\$ 22,428,955</b>	<b>\$ 21,740,053</b>	<b>\$ 65,756,331</b>		<b>\$ 23,522,802</b>	<b>\$ 22,433,003</b>	<b>\$ 20,372,312</b>	<b>\$ 66,328,117</b>		<b>\$ 132,084,448</b>	
<b>FTEs</b>												
UTMB	2,949.7	2,941.4	2,928.6	2,939.9		2,955.6	2,943.3	2,917.4	2,938.8		2,939.3	
TTUHSC	767.7	764.6	767.6	766.6		761.9	747.9	741.0	750.3		758.5	
<b>Total FTEs</b>	<b>3,717.4</b>	<b>3,706.0</b>	<b>3,696.2</b>	<b>3,706.5</b>		<b>3,717.5</b>	<b>3,691.2</b>	<b>3,658.5</b>	<b>3,689.1</b>		<b>3,697.8</b>	
<b>Key Occupational Categories, Percent Filled</b>												
<b>UTMB</b>												
Nursing	87.5%	87.2%	86.9%	87.2%		86.6%	86.2%	85.5%	86.1%		86.6%	
Mental Health	84.0%	84.1%	84.2%	84.1%		83.8%	82.7%	81.8%	82.8%		83.4%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.8%	88.3%	86.3%	87.5%		87.5%	89.5%	88.9%	88.6%		88.1%	
Dental	87.1%	86.6%	86.1%	86.6%		87.1%	88.3%	86.1%	87.2%		86.9%	
Pharmacy	93.1%	92.3%	91.4%	92.3%		90.5%	90.5%	89.1%	90.0%		91.1%	
Other Positions	100.0%	97.9%	97.9%	98.6%		98.6%	97.2%	96.5%	97.4%		98.0%	
<b>TTUHSC</b>	<b>78.1%</b>	<b>77.7%</b>	<b>78.1%</b>	<b>78.0%</b>		<b>77.5%</b>	<b>76.1%</b>	<b>75.4%</b>	<b>76.3%</b>		<b>77.1%</b>	
Nursing	76.0%	76.3%	76.7%	76.3%		75.5%	73.2%	72.0%	73.6%		74.9%	
Mental Health	68.1%	65.1%	65.7%	66.3%		65.1%	64.3%	64.3%	64.5%		65.4%	
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.6%	87.6%	85.7%	87.0%		86.7%	84.7%	86.6%	86.0%		86.5%	
Dental	86.6%	83.1%	84.0%	84.6%		83.3%	88.6%	86.1%	86.0%		85.3%	
Pharmacy	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%	100.0%	100.0%		100.0%	
Other Positions	83.9%	84.1%	84.5%	84.2%		85.4%	83.9%	83.9%	84.4%		84.3%	

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 43**  
**Second Quarter, FY2021**

Texas Tech University Health Sciences Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 03/22/2021
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 29,603,899	\$ 29,278,581	\$ -	\$ -	\$ 58,882,479	\$ 118,740,912
State Reimbursement Benefits	\$ 3,059,548	\$ 3,191,506	\$ -	\$ -	\$ 6,251,053	\$ 12,502,107
Other Misc Revenue	\$ 547	\$ 128	\$ -	\$ -	\$ 675	\$ 1,350
<b>TOTAL REVENUES</b>	<b>\$ 32,663,994</b>	<b>\$ 32,470,214</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,134,208</b>	<b>\$ 131,244,369</b>

**C.1.8. UNIT & PSYCHIATRIC CARE**

<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 6,902,102	\$ 7,140,432	\$ -	\$ -	\$ 14,042,534	\$ 28,335,068
Benefits	\$ 2,195,880	\$ 2,334,389	\$ -	\$ -	\$ 4,530,269	\$ 8,117,997
Other Operating Expenses	\$ 1,089,768	\$ 744,053	\$ -	\$ -	\$ 1,833,821	\$ 3,849,283
Professional Services	\$ 653,879	\$ 712,861	\$ -	\$ -	\$ 1,366,741	\$ 2,733,481
Contracted Units/Services	\$ 2,762,255	\$ 3,116,492	\$ -	\$ -	\$ 5,878,747	\$ 11,588,329
Travel	\$ 27,749	\$ 23,136	\$ -	\$ -	\$ 50,886	\$ 151,772
Capitalized Equipment	\$ 28,896	\$ 5,820	\$ -	\$ -	\$ 34,716	\$ 226,152
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 13,660,530</b>	<b>\$ 14,077,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,737,713</b>	<b>\$ 55,002,081</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 2,903,300	\$ 2,777,914	\$ -	\$ -	\$ 5,681,214	\$ 11,487,427
Benefits	\$ 802,254	\$ 766,373	\$ -	\$ -	\$ 1,568,626	\$ 3,137,252
Other Operating Expenses	\$ 38,537	\$ 83,510	\$ -	\$ -	\$ 122,047	\$ 244,093
Professional Services	\$ 236,895	\$ 237,725	\$ -	\$ -	\$ 474,620	\$ 949,240
Travel	\$ 4,858	\$ 3,553	\$ -	\$ -	\$ 8,411	\$ 16,821
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 3,985,844</b>	<b>\$ 3,869,073</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,854,917</b>	<b>\$ 15,834,834</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 17,646,373</b>	<b>\$ 17,946,257</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,592,630</b>	<b>\$ 70,836,915</b>

**C.1.9. HOSPITAL & CLINICAL CARE**

<b>EXPENDITURES:</b>						
University Professional Services	\$ 426,555	\$ 426,555	\$ -	\$ -	\$ 853,110	\$ 2,004,807
Freeworld Provider Services	\$ 5,509,806	\$ 6,517,096	\$ -	\$ -	\$ 12,026,902	\$ 28,287,228
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,188,321	\$ 3,561,649	\$ -	\$ -	\$ 6,749,970	\$ 14,999,140
Estimated IBNR	\$ 1,089,283	\$ 1,655,507	\$ -	\$ -	\$ 2,744,789	\$ 3,500,000
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 10,213,964</b>	<b>\$ 12,160,807</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,374,771</b>	<b>\$ 48,791,175</b>

**C.1.10. MANAGED HEALTH CARE PHARMACY**

<b>EXPENDITURES:</b>						
Salaries	\$ 391,505	\$ 501,985	\$ -	\$ -	\$ 893,489	\$ 2,286,979
Benefits	\$ 22,931	\$ 24,507	\$ -	\$ -	\$ 47,438	\$ 94,877
Other Operating Expenses	\$ 51,890	\$ 83,250	\$ -	\$ -	\$ 135,140	\$ 345,280
Pharmaceutical Purchases	\$ 2,033,752	\$ 1,259,673	\$ -	\$ -	\$ 3,293,425	\$ 6,711,849
Travel	\$ 906	\$ 1,036	\$ -	\$ -	\$ 1,942	\$ 6,383
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 2,500,983</b>	<b>\$ 1,870,451</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,371,434</b>	<b>\$ 9,445,368</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 814,107</b>	<b>\$ 749,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,563,217</b>	<b>\$ 3,265,375</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 31,175,427</b>	<b>\$ 32,726,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,902,052</b>	<b>\$ 132,338,833</b>
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<b>DIFFERENCE</b>	<b>\$ 1,488,566</b>	<b>\$ (256,410)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,232,156</b>	<b>\$ (1,094,464)</b>
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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 43**  
**Second Quarter, FY2021**

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 03/25/21
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 130,328,078	\$ 128,895,899	\$ -	\$ -	\$ 259,223,977	\$ 522,959,485
State Reimbursement Benefits	\$ 15,316,279	\$ 14,990,775	\$ -	\$ -	\$ 30,307,055	\$ 61,534,372
Other Misc Revenue	\$ 20,289	\$ 19,072	\$ -	\$ -	\$ 39,361	\$ 67,275
<b>TOTAL REVENUES</b>	<b>\$ 145,664,647</b>	<b>\$ 143,905,746</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 289,570,393</b>	<b>\$ 584,561,132</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 47,394,566	\$ 47,163,773	\$ -	\$ -	\$ 94,558,339	\$ 192,295,077
Benefits	\$ 13,944,166	\$ 14,634,349	\$ -	\$ -	\$ 28,578,515	\$ 58,104,280
Other Operating Expenses	\$ 6,104,952	\$ 4,476,067	\$ -	\$ -	\$ 10,581,019	\$ 22,156,628
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 236,583	\$ 209,312	\$ -	\$ -	\$ 445,895	\$ 899,180
Capitalized Equipment	\$ 609,781	\$ 307,059	\$ -	\$ -	\$ 916,841	\$ 2,000,000
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 68,290,048</b>	<b>\$ 66,790,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,080,608</b>	<b>\$ 275,455,165</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 8,343,758	\$ 9,105,480	\$ -	\$ -	\$ 17,449,238	\$ 35,187,690
Benefits	\$ 2,145,903	\$ 2,198,858	\$ -	\$ -	\$ 4,344,761	\$ 8,761,535
Other Operating Expenses	\$ 67,279	\$ 64,759	\$ -	\$ -	\$ 132,038	\$ 266,264
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 4,114	\$ 7,488	\$ -	\$ -	\$ 11,602	\$ 23,396
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 10,561,054</b>	<b>\$ 11,376,585</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,937,639</b>	<b>\$ 44,238,885</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 78,851,102</b>	<b>\$ 78,167,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,018,247</b>	<b>\$ 319,694,050</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 4,490,638	\$ 4,543,474	\$ -	\$ -	\$ 9,034,112	\$ 19,055,987
Freeworld Provider Services	\$ 10,000,957	\$ 15,522,785	\$ -	\$ -	\$ 25,523,742	\$ 68,699,414
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 36,761,936	\$ 38,241,257	\$ -	\$ -	\$ 75,003,193	\$ 150,814,396
Estimated IBNR	\$ 6,606,154	\$ 3,420,131	\$ -	\$ -	\$ 10,026,285	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 57,859,684</b>	<b>\$ 61,727,647</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,587,332</b>	<b>\$ 238,569,797</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 2,221,914	\$ 2,148,510	\$ -	\$ -	\$ 4,370,424	\$ 8,813,285
Benefits	\$ 715,795	\$ 701,280	\$ -	\$ -	\$ 1,417,075	\$ 2,857,638
Other Operating Expenses	\$ 341,998	\$ 410,898	\$ -	\$ -	\$ 752,896	\$ 1,488,772
Pharmaceutical Purchases	\$ 10,530,100	\$ 9,331,984	\$ -	\$ -	\$ 19,862,084	\$ 40,682,872
Travel	\$ 3,054	\$ 2,442	\$ -	\$ -	\$ 5,496	\$ 11,083
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 13,812,860</b>	<b>\$ 12,595,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,407,975</b>	<b>\$ 53,853,651</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 3,717,645</b>	<b>\$ 3,780,702</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,498,346</b>	<b>\$ 15,139,186</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 154,241,291</b>	<b>\$ 156,270,609</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,511,900</b>	<b>\$ 627,256,683</b>
<b>DIFFERENCE</b>	<b>\$ (8,576,645)</b>	<b>\$ (12,364,863)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,941,507)</b>	<b>\$ (42,695,551)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 43**  
**Second Quarter, FY2021**

Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 159,931,977	\$ 158,174,480	\$ -	\$ -	\$ 318,106,456	\$ 641,700,397
State Reimbursement Benefits	\$ 18,375,827	\$ 18,182,281	\$ -	\$ -	\$ 36,558,108	\$ 74,036,479
Other Misc Revenue	\$ 20,837	\$ 19,199	\$ -	\$ -	\$ 40,036	\$ 68,625
<b>TOTAL REVENUES</b>	<b>\$ 178,328,640</b>	<b>\$ 176,375,960</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 354,704,600</b>	<b>\$ 715,805,500</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
<b>Unit Care Expenditures</b>						
Salaries	\$ 54,296,668	\$ 54,304,205	\$ -	\$ -	\$ 108,600,873	\$ 220,630,145
Benefits	\$ 16,140,045	\$ 16,968,738	\$ -	\$ -	\$ 33,108,784	\$ 66,222,277
Other Operating Expenses	\$ 7,194,720	\$ 5,220,120	\$ -	\$ -	\$ 12,414,840	\$ 26,005,911
Professional Services	\$ 653,879	\$ 712,861	\$ -	\$ -	\$ 1,366,741	\$ 2,733,481
Contracted Units/Services	\$ 2,762,255	\$ 3,116,492	\$ -	\$ -	\$ 5,878,747	\$ 11,588,329
Travel	\$ 264,332	\$ 232,448	\$ -	\$ -	\$ 496,781	\$ 1,050,952
Capitalized Equipment	\$ 638,678	\$ 312,879	\$ -	\$ -	\$ 951,556	\$ 2,226,151
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 81,950,578</b>	<b>\$ 80,867,744</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,818,322</b>	<b>\$ 330,457,246</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 11,247,058	\$ 11,883,394	\$ -	\$ -	\$ 23,130,452	\$ 46,675,117
Benefits	\$ 2,948,157	\$ 2,965,231	\$ -	\$ -	\$ 5,913,388	\$ 11,898,788
Other Operating Expenses	\$ 105,816	\$ 148,268	\$ -	\$ -	\$ 254,084	\$ 510,357
Professional Services	\$ 236,895	\$ 237,725	\$ -	\$ -	\$ 474,620	\$ 949,240
Travel	\$ 8,972	\$ 11,040	\$ -	\$ -	\$ 20,012	\$ 40,217
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 14,546,898</b>	<b>\$ 15,245,658</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,792,556</b>	<b>\$ 60,073,719</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 96,497,476</b>	<b>\$ 96,113,402</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 192,610,877</b>	<b>\$ 390,530,965</b>

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 4,917,193	\$ 4,970,029	\$ -	\$ -	\$ 9,887,222	\$ 21,060,794
Freeworld Provider Services	\$ 15,510,763	\$ 22,039,882	\$ -	\$ -	\$ 37,550,644	\$ 96,986,642
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 39,950,257	\$ 41,802,906	\$ -	\$ -	\$ 81,753,163	\$ 165,813,536
Estimated IBNR	\$ 7,695,437	\$ 5,075,638	\$ -	\$ -	\$ 12,771,074	\$ 3,500,000
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 68,073,648</b>	<b>\$ 73,888,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,962,103</b>	<b>\$ 287,360,972</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,613,418	\$ 2,650,495	\$ -	\$ -	\$ 5,263,913	\$ 11,100,264
Benefits	\$ 738,726	\$ 725,787	\$ -	\$ -	\$ 1,464,513	\$ 2,952,514
Other Operating Expenses	\$ 393,888	\$ 494,148	\$ -	\$ -	\$ 888,036	\$ 1,834,052
Pharmaceutical Purchases	\$ 12,563,851	\$ 10,591,658	\$ -	\$ -	\$ 23,155,509	\$ 47,394,722
Travel	\$ 3,959	\$ 3,478	\$ -	\$ -	\$ 7,438	\$ 17,466
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 16,313,843</b>	<b>\$ 14,465,566</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,779,409</b>	<b>\$ 63,299,018</b>

Indirect Expenditures (Shared Services)	\$ 4,531,752	\$ 4,529,811	\$ -	\$ -	\$ 9,061,563	\$ 18,404,561
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<b>TOTAL EXPENDITURES</b>	<b>\$ 185,416,719</b>	<b>\$ 188,997,233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 374,413,952</b>	<b>\$ 759,595,516</b>
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<b>DIFFERENCE</b>	<b>\$ (7,088,078)</b>	<b>\$ (12,621,273)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19,709,351)</b>	<b>\$ (43,790,016)</b>
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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)						\$ (1,740,000)
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Revenue Reduction - Idling and Closure of Units - FY2021						\$ (3,000,000)
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FY2020 Cost Report Reconciliation						\$ (1,116,703)
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<b>NET DIFFERENCE</b>	<b>\$ (7,088,078)</b>	<b>\$ (12,621,273)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19,709,351)</b>	<b>\$ (124,440,607)</b>
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