

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



## **Quarterly Report FY2021 Third Quarter**

**September 2020 – May 2021**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 43**  
**Third 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	\$ 46,789,260	\$ 190,833,898	\$ 237,623,158
State Reimbursement Benefits	\$ 8,405,048	\$ 43,953,374	\$ 52,358,422
Other Misc Revenue	\$ 1,323	\$ 48,393	\$ 49,716
<b>C.1.8. Total Method of Finance</b>	<b>\$ 55,195,631</b>	<b>\$ 234,835,665</b>	<b>\$ 290,031,296</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 31,575,271	\$ 156,416,159	\$ 187,991,430
State Reimbursement Benefits	\$ 1,646,538	\$ -	\$ 1,646,538
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 33,221,808</b>	<b>\$ 156,416,159</b>	<b>\$ 189,637,967</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 10,447,165	\$ 43,734,174	\$ 54,181,339
State Reimbursement Benefits	\$ 68,447	\$ 1,915,777	\$ 1,984,223
Other Misc Revenue	\$ -	\$ 6,000	\$ 6,000
<b>C.1.10. Total Method of Finance</b>	<b>\$ 10,515,611</b>	<b>\$ 45,655,951</b>	<b>\$ 56,171,562</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 98,933,051</b>	<b>\$ 436,907,775</b>	<b>\$ 535,840,825</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	\$ 88,811,696	\$ 390,984,231	\$ 479,795,927
State Reimbursement Benefits	\$ 10,120,032	\$ 45,869,150	\$ 55,989,183
Other Misc Revenue	\$ 1,323	\$ 54,393	\$ 55,716
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 98,933,051</b>	<b>\$ 436,907,775</b>	<b>\$ 535,840,825</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	\$ 54,274,955	\$ 240,670,657	\$ 294,945,613
C.1.9. Hospital & Clinical Care	\$ 34,050,509	\$ 188,026,102	\$ 222,076,611
C.1.10. Managed Health Care - Pharmacy	\$ 6,982,141	\$ 43,284,409	\$ 50,266,550
<b>TOTAL EXPENDITURES</b>	<b>\$ 95,307,606</b>	<b>\$ 471,981,168</b>	<b>\$ 567,288,774</b>

<b>DIFFERENCE</b>	<b>\$ 3,625,445</b>	<b>\$ (35,073,393)</b>	<b>\$ (31,447,949)</b>
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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
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**Third 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	\$ 46,789,260	\$ 190,833,898	\$ 237,623,158
State Reimbursement Benefits	\$ 8,405,048	\$ 43,953,374	\$ 52,358,422
Other Misc Revenue	\$ 1,323	\$ 48,393	\$ 49,716
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 55,195,631</b>	<b>\$ 234,835,665</b>	<b>\$ 290,031,296</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 21,113,763	\$ 141,221,050	\$ 162,334,813
Benefits	\$ 6,851,438	\$ 42,876,967	\$ 49,728,405
Other Operating Expenses	\$ 2,533,207	\$ 16,009,461	\$ 18,542,668
Professional Services	\$ 2,215,619	\$ -	\$ 2,215,619
Contracted Units/Services	\$ 8,882,739	\$ -	\$ 8,882,739
Travel	\$ 80,841	\$ 711,491	\$ 792,332
Capitalized Equipment	\$ 43,987	\$ 1,556,845	\$ 1,600,832
<b>Subtotal, Unit Care</b>	<b>\$ 41,721,594</b>	<b>\$ 202,375,814</b>	<b>\$ 244,097,407</b>
<b>Psychiatric Care</b>			
Salaries	\$ 8,116,870	\$ 26,288,826	\$ 34,405,696
Benefits	\$ 2,215,327	\$ 6,510,770	\$ 8,726,098
Other Operating Expenses	\$ 178,662	\$ 209,237	\$ 387,900
Professional Services	\$ 738,036	\$ -	\$ 738,036
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 12,667	\$ 22,366	\$ 35,033
<b>Subtotal, Psychiatric Care</b>	<b>\$ 11,261,563</b>	<b>\$ 33,031,199</b>	<b>\$ 44,292,762</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 1,291,799</b>	<b>\$ 5,263,644</b>	<b>\$ 6,555,443</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 54,274,955</b>	<b>\$ 240,670,657</b>	<b>\$ 294,945,613</b>
<b>DIFFERENCE</b>	<b>\$ 920,676</b>	<b>\$ (5,834,992)</b>	<b>\$ (4,914,316)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
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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	\$ 31,575,271	\$ 156,416,159	\$ 187,991,430
State Reimbursement Benefits	\$ 1,646,538	\$ -	\$ 1,646,538
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 33,221,808</b>	<b>\$ 156,416,159</b>	<b>\$ 189,637,967</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 1,279,664	\$ 14,709,331	\$ 15,988,995
Community Provider Services	\$ 21,539,719	\$ 41,763,987	\$ 63,303,705
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 10,590,657	\$ 116,216,983	\$ 126,807,640
Estimated IBNR	\$ (165,795)	\$ 10,303,473	\$ 10,137,678
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 33,244,245</b>	<b>\$ 182,993,773</b>	<b>\$ 216,238,018</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 806,265</b>	<b>\$ 5,032,329</b>	<b>\$ 5,838,593</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,050,509</b>	<b>\$ 188,026,102</b>	<b>\$ 222,076,611</b>
<b>DIFFERENCE</b>	<b>\$ (828,701)</b>	<b>\$ (31,609,943)</b>	<b>\$ (32,438,644)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
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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	\$ 10,447,165	\$ 43,734,174	\$ 54,181,339
State Reimbursement Benefits	\$ 68,447	\$ 1,915,777	\$ 1,984,223
Other Misc Revenue	\$ -	\$ 6,000	\$ 6,000
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 10,515,611</b>	<b>\$ 45,655,951</b>	<b>\$ 56,171,562</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 1,421,070	\$ 6,651,092	\$ 8,072,162
Benefits	\$ 71,654	\$ 2,142,452	\$ 2,214,106
Other Operating Expenses	\$ 226,521	\$ 1,320,583	\$ 1,547,105
Pharmaceutical Purchases	\$ 4,972,264	\$ 32,054,348	\$ 37,026,612
Travel	\$ 3,336	\$ 8,904	\$ 12,240
Capitalized Equipment	\$ -	\$ -	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 6,694,845</b>	<b>\$ 42,177,380</b>	<b>\$ 48,872,225</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 287,296</b>	<b>\$ 1,107,029</b>	<b>\$ 1,394,325</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,982,141</b>	<b>\$ 43,284,409</b>	<b>\$ 50,266,550</b>
<b>DIFFERENCE</b>	<b>\$ 3,533,470</b>	<b>\$ 2,371,542</b>	<b>\$ 5,905,011</b>

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

**Key Population Indicators**

	Sep	Oct	Nov	1st Quarter	December	January	February	2nd Quarter	March	April	May	3rd Quarter	FY2021
<b>Average Service Population</b>	121,369	122,631	123,691	122,564	122,939	121,782	120,042	121,588	119,070	118,833	119,054	118,986	121,046
<b>Population Age 55 and Over</b>	18,654	18,804	18,797	18,752	18,752	18,643	18,525	18,640	18,404	18,329	18,381	18,372	18,588
<i>Percent of Total Population</i>	15.4%	15.3%	15.2%	15.3%	15.3%	15.3%	15.4%	15.3%	15.5%	15.4%	15.4%	15.4%	15.4%
<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	1,575	1,563	1,585	1,574	1,603
Patients receiving Hep C Treatment	376	347	299	341	313	334	320	322	424	526	534	495	386
Patients Receiving Dialysis Treatment	236	237	238	237	237	235	234	235	233	233	231	232	235
Age 55 and Over	121	119	120	120	118	120	119	119	120	116	115	117	119
Under 55	115	118	118	117	119	115	115	116	113	117	116	115	116
<b>Medical Inpatient Average Daily Census</b>													
UTMB-Hospital Galveston	112	86	98	99	103	104	103	103	92	101	102	98	100
UTMB Community Hospitals	32	30	32	31	27	31	39	32	32	31	28	30	31
TTUHSC Community Hospitals	16	17	16	16	11	16	9	12	9	12	11	11	13
<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>133</b>	<b>145</b>	<b>142</b>	<b>139</b>	<b>144</b>
<b>Medical Inpatient Discharges</b>													
UTMB-Hospital Galveston	337	370	344	1,051	399	322	273	994	373	379	348	1,100	3,145
UTMB Community Hospitals	246	216	190	652	150	150	187	487	182	160	193	535	1,674
TTUHSC Community Hospitals	72	62	51	185	61	67	62	190	76	78	74	228	603
<b>Medical Inpatient Discharges</b>	<b>655</b>	<b>648</b>	<b>585</b>	<b>1,888</b>	<b>610</b>	<b>539</b>	<b>522</b>	<b>1,671</b>	<b>631</b>	<b>617</b>	<b>615</b>	<b>1,863</b>	<b>5,422</b>
<b>Average Length of Stay (in days)</b>													
UTMB - Hospital Galveston	8.01	6.64	7.91	7.52	7.50	9.69	9.64	8.94	7.11	6.62	7.51	7.08	7.85
UTMB Community Hospitals	5.41	4.28	5.11	4.93	5.59	6.42	6.99	6.33	5.44	5.74	4.63	5.27	5.51
TTUHSC Community Hospitals	4.67	5.65	4.86	5.06	5.80	6.04	4.29	5.38	3.58	4.32	3.26	3.72	4.72
<b>Infirmary and Sheltered Housing Census, Month End</b>													
UTMB Infirmary	527	522	536	528	551	568	517	545	502	496	513	504	526
UTMB Sheltered Housing	274	275	280	276	277	312	334	308	342	334	337	338	307
TTUHSC Infirmary	127	119	106	117	112	119	101	111	106	109	107	107	112
<b>Infirmary 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>950</b>	<b>939</b>	<b>957</b>	<b>949</b>	<b>945</b>
<i>Percent of Capacity Filled</i>	89.8%	88.7%	89.3%	89.3%	85.9%	91.3%	92.0%	89.7%	91.7%	90.6%	92.4%	91.6%	90.2%
<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	7,289	7,127	7,205	7,207	6,548
TTUHSC Community Outpatient and ER Visits	2,416	2,063	1,632	2,037	2,015	2,105	2,113	2,078	2,841	3,226	3,459	3,175	2,430
<b>Medical Outpatient Visits</b>	<b>8,536</b>	<b>9,093</b>	<b>7,860</b>	<b>8,496</b>	<b>8,592</b>	<b>8,336</b>	<b>7,237</b>	<b>8,055</b>	<b>10,130</b>	<b>10,353</b>	<b>10,664</b>	<b>10,382</b>	<b>8,978</b>
<b>Mental Health Inpatient Average Census</b>													
UTMB Psychiatric Inpatient	990	991	989	990	1,004	983	995	994	997	1,009	1,009	1,005	996
TTUHSC Psychiatric Inpatient	791	772	786	783	727	780	734	747	705	678	708	697	742
<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>1,763</b>	<b>1,729</b>	<b>1,741</b>	<b>1,702</b>	<b>1,687</b>	<b>1,717</b>	<b>1,702</b>	<b>1,739</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	19,951	20,364	20,502	20,272	19,573
TTUHSC Psychiatric Outpatient	5,992	6,083	6,156	6,077	5,854	5,790	5,604	5,749	5,530	5,520	5,650	5,567	5,798
<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>25,481</b>	<b>25,884</b>	<b>26,152</b>	<b>25,839</b>	<b>25,371</b>

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

**Key Budget Drivers (Cost)**

	Sep	Oct	Nov	1st Quarter	December	January	February	2nd Quarter	March	April	May	3rd Quarter	FY2021				
<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	\$ 1,515,127	\$ 1,278,425	\$ -	\$ 2,793,552	\$ 10,518,157				
Hepatitis C Medications	\$ 1,021,510	\$ 985,376	\$ 936,260	\$ 2,943,145	\$ 1,055,610	\$ 879,218	\$ 1,072,936	\$ 3,007,764	\$ 1,553,948	\$ 1,418,670	\$ -	\$ 2,972,618	\$ 8,923,528				
Psychiatric Medications	\$ 225,840	\$ 248,445	\$ 232,957	\$ 707,242	\$ 269,901	\$ 229,982	\$ 206,153	\$ 706,036	\$ 253,167	\$ 241,703	\$ -	\$ 494,870	\$ 1,908,148				
All Other Drug Costs	\$ 1,486,931	\$ 1,328,205	\$ 1,299,228	\$ 4,114,364	\$ 1,405,746	\$ 1,178,767	\$ 1,007,638	\$ 3,592,151	\$ 1,797,390	\$ 1,142,280	\$ -	\$ 2,939,670	\$ 10,646,185				
<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>\$ 5,119,632</b>	<b>\$ 4,081,078</b>	<b>\$ -</b>	<b>\$ 9,200,710</b>	<b>\$ 31,996,018</b>				
<b>Dialysis</b>																	
Age 55 and Over	\$ 256,783	\$ 328,544	\$ 313,571	\$ 898,898	\$ 307,111	\$ 332,384	\$ 298,041	\$ 937,536	\$ 330,043	\$ 294,303	\$ 303,524	\$ 927,869	\$ 2,764,303				
UTMB	\$ 225,367	\$ 297,128	\$ 282,155	\$ 804,650	\$ 280,931	\$ 306,204	\$ 271,861	\$ 858,996	\$ 303,863	\$ 277,167	\$ 293,528	\$ 874,557	\$ 2,538,203				
TTUHSC	\$ 31,416	\$ 31,416	\$ 31,416	\$ 94,248	\$ 26,180	\$ 26,180	\$ 26,180	\$ 78,540	\$ 26,180	\$ 17,136	\$ 9,996	\$ 53,312	\$ 226,100				
Under 55	\$ 352,703	\$ 339,720	\$ 324,249	\$ 1,016,672	\$ 323,603	\$ 325,520	\$ 303,154	\$ 952,278	\$ 348,103	\$ 308,882	\$ 332,206	\$ 989,191	\$ 2,958,141				
UTMB	\$ 324,953	\$ 313,825	\$ 307,894	\$ 946,672	\$ 302,223	\$ 302,815	\$ 284,186	\$ 889,225	\$ 326,696	\$ 291,919	\$ 311,202	\$ 929,817	\$ 2,765,714				
TTUHSC	\$ 27,750	\$ 25,895	\$ 16,355	\$ 70,000	\$ 21,380	\$ 22,705	\$ 18,968	\$ 63,053	\$ 21,407	\$ 16,963	\$ 21,004	\$ 59,374	\$ 192,427				
<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>\$ 678,146</b>	<b>\$ 603,185</b>	<b>\$ 635,729</b>	<b>\$ 1,917,060</b>	<b>\$ 5,722,444</b>				
<b>Offsite Hospital Services</b>																	
Age 55 and Over	\$ 12,007,135	\$ 9,964,549	\$ 10,133,436	\$ 32,105,119	49.1%	\$ 11,728,252	\$ 12,558,478	\$ 9,926,527	\$ 34,213,257	52.1%	\$ 12,638,777	\$ 12,709,437	\$ 10,657,577	\$ 36,005,790	50.8%	\$ 102,324,167	50.7%
UTMB	\$ 10,594,164	\$ 9,824,959	\$ 9,744,890	\$ 30,164,012	\$ 10,730,486	\$ 11,328,178	\$ 9,350,730	\$ 31,409,394	\$ 10,969,479	\$ 11,172,492	\$ 9,542,493	\$ 31,684,464	\$ 93,257,870				
TTUHSC	\$ 1,412,971	\$ 139,590	\$ 388,546	\$ 1,941,108	\$ 997,766	\$ 1,230,300	\$ 575,797	\$ 2,803,863	\$ 1,669,298	\$ 1,536,945	\$ 1,115,084	\$ 4,321,326	\$ 9,066,297				
Under 55	\$ 10,064,504	\$ 12,848,347	\$ 10,420,850	\$ 33,333,701	50.9%	\$ 11,029,178	\$ 11,093,955	\$ 9,314,131	\$ 31,437,264	47.9%	\$ 11,825,381	\$ 11,651,804	\$ 11,413,869	\$ 34,891,054	49.2%	\$ 99,662,018	49.3%
UTMB	\$ 9,606,006	\$ 10,391,770	\$ 9,524,578	\$ 29,522,354	\$ 9,673,082	\$ 10,043,703	\$ 7,934,347	\$ 27,651,131	\$ 10,016,634	\$ 10,009,010	\$ 9,144,131	\$ 29,169,775	\$ 86,343,260				
TTUHSC	\$ 458,498	\$ 2,456,577	\$ 896,272	\$ 3,811,347	\$ 1,356,096	\$ 1,050,251	\$ 1,379,785	\$ 3,786,132	\$ 1,808,747	\$ 1,642,794	\$ 2,269,737	\$ 5,721,278	\$ 13,318,758				
<b>Total Offsite Hospital Services</b>	<b>\$ 22,071,639</b>	<b>\$ 22,812,896</b>	<b>\$ 20,554,286</b>	<b>\$ 65,438,820</b>	<b>\$ 22,757,430</b>	<b>\$ 23,652,433</b>	<b>\$ 19,240,659</b>	<b>\$ 65,650,521</b>	<b>\$ 24,464,158</b>	<b>\$ 24,361,240</b>	<b>\$ 22,071,445</b>	<b>\$ 70,896,844</b>	<b>\$ 201,986,186</b>				
<b>C.1.8. Salaries/Agency Nursing/Overtime</b>																	
UTMB																	
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	\$ 15,661,875	\$ 15,661,047	\$ 15,701,834	\$ 47,024,757	\$ 141,474,954				
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	\$ 1,925,908	\$ 1,556,529	\$ 1,607,010	\$ 5,089,448	\$ 15,607,011				
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	\$ 1,230,870	\$ 1,025,936	\$ 1,131,288	\$ 3,388,094	\$ 10,427,910				
<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>\$ 18,818,653</b>	<b>\$ 18,243,513</b>	<b>\$ 18,440,133</b>	<b>\$ 55,502,298</b>	<b>\$ 167,509,876</b>				
TTUHSC																	
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	\$ 3,188,811	\$ 3,097,849	\$ 3,118,820	\$ 9,405,480	\$ 28,845,354				
Agency Nursing	\$ (14,328)	\$ 145,040	\$ 81,892	\$ 212,605	\$ 56,783	\$ 46,577	\$ 37,158	\$ 140,518	\$ 92,994	\$ 50,216	\$ 191,054	\$ 334,264	\$ 687,387				
Overtime	\$ 39,596	\$ 55,458	\$ 47,862	\$ 142,917	\$ 47,462	\$ 55,041	\$ 38,454	\$ 140,957	\$ 44,051	\$ 42,482	\$ 53,664	\$ 140,197	\$ 424,070				
<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>\$ 3,325,855</b>	<b>\$ 3,190,547</b>	<b>\$ 3,363,538</b>	<b>\$ 9,879,941</b>	<b>\$ 29,956,811</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>\$ 22,144,508</b>	<b>\$ 21,434,060</b>	<b>\$ 21,803,671</b>	<b>\$ 65,382,239</b>	<b>\$ 197,466,687</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	2,919.7	2,918.7	2,878.0	2,905.5	2,928.1				
TTUHSC	767.7	764.6	767.6	766.6	761.9	747.9	741.0	750.3	742.1	747.5	735.6	741.7	752.9				
<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>3,661.8</b>	<b>3,666.2</b>	<b>3,613.6</b>	<b>3,647.2</b>	<b>3,680.9</b>				
<b>Key Occupational Categories, Percent Filled</b>																	
<b>UTMB</b>	<b>87.5%</b>	<b>87.2%</b>	<b>86.9%</b>	<b>87.2%</b>	<b>86.6%</b>	<b>86.2%</b>	<b>85.5%</b>	<b>86.1%</b>	<b>85.5%</b>	<b>85.5%</b>	<b>84.3%</b>	<b>85.1%</b>	<b>86.1%</b>				
Nursing	84.0%	84.1%	84.2%	84.1%	83.8%	82.7%	81.8%	82.8%	81.8%	81.9%	80.1%	81.3%	82.7%				
Mental Health	87.8%	88.3%	86.3%	87.5%	87.5%	89.5%	88.9%	88.6%	88.9%	87.8%	86.1%	87.6%	87.9%				
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.1%	86.6%	86.1%	86.6%	87.1%	88.3%	86.1%	87.2%	87.8%	87.5%	88.0%	87.8%	87.2%				
Dental	93.1%	92.3%	91.4%	92.3%	90.5%	90.5%	89.1%	90.0%	89.5%	89.9%	90.4%	89.9%	90.7%				
Pharmacy	100.0%	97.9%	97.9%	98.6%	98.6%	97.2%	96.5%	97.4%	97.2%	97.9%	98.6%	97.9%	98.0%				
Other Positions	91.1%	90.4%	89.9%	90.5%	88.8%	88.6%	88.6%	88.7%	88.2%	88.3%	87.4%	88.0%	89.0%				
<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>75.5%</b>	<b>76.0%</b>	<b>74.8%</b>	<b>75.4%</b>	<b>76.6%</b>				
Nursing	76.0%	76.3%	76.7%	76.3%	75.5%	73.2%	72.0%	73.6%	72.6%	72.4%	70.8%	71.9%	73.9%				
Mental Health	68.1%	65.1%	65.7%	66.3%	65.1%	64.3%	64.3%	64.5%	64.2%	65.9%	63.9%	64.7%	65.2%				
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.6%	87.6%	85.7%	87.0%	86.7%	84.7%	86.6%	86.0%	84.7%	86.2%	86.6%	85.8%	86.3%				
Dental	86.6%	83.1%	84.0%	84.6%	83.3%	88.6%	86.1%	86.0%	84.3%	85.7%	84.9%	85.0%	85.2%				
Pharmacy	100.0%	100.0%	100.0%	100.0%	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%	84.0%	85.3%	85.0%	84.8%	84.4%				

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

Texas Tech University Health Sciences Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 06/22/2021
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 29,603,899	\$ 29,278,581	\$ 29,929,216	\$ -	\$ 88,811,696	\$ 118,740,912
State Reimbursement Benefits	\$ 3,059,548	\$ 3,191,506	\$ 3,868,979	\$ -	\$ 10,120,032	\$ 13,493,376
Other Misc Revenue	\$ 547	\$ 128	\$ 648	\$ -	\$ 1,323	\$ 1,764
<b>TOTAL REVENUES</b>	<b>\$ 32,663,994</b>	<b>\$ 32,470,214</b>	<b>\$ 33,798,843</b>	<b>\$ -</b>	<b>\$ 98,933,051</b>	<b>\$ 132,236,052</b>

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

<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 6,902,102	\$ 7,140,432	\$ 7,071,229	\$ -	\$ 21,113,763	\$ 28,302,684
Benefits	\$ 2,195,880	\$ 2,334,389	\$ 2,321,169	\$ -	\$ 6,851,438	\$ 8,108,719
Other Operating Expenses	\$ 1,089,768	\$ 744,053	\$ 699,386	\$ -	\$ 2,533,207	\$ 3,727,610
Professional Services	\$ 653,879	\$ 712,861	\$ 848,878	\$ -	\$ 2,215,619	\$ 3,104,158
Contracted Units/Services	\$ 2,762,255	\$ 3,116,492	\$ 3,003,992	\$ -	\$ 8,882,739	\$ 11,843,652
Travel	\$ 27,749	\$ 23,136	\$ 29,955	\$ -	\$ 80,841	\$ 122,788
Capitalized Equipment	\$ 28,896	\$ 5,820	\$ 9,271	\$ -	\$ 43,987	\$ 685,546
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 13,660,530</b>	<b>\$ 14,077,183</b>	<b>\$ 13,983,880</b>	<b>\$ -</b>	<b>\$ 41,721,594</b>	<b>\$ 55,895,156</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 2,903,300	\$ 2,777,914	\$ 2,435,656	\$ -	\$ 8,116,870	\$ 10,899,493
Benefits	\$ 802,254	\$ 766,373	\$ 646,701	\$ -	\$ 2,215,327	\$ 2,953,770
Other Operating Expenses	\$ 38,537	\$ 83,510	\$ 56,616	\$ -	\$ 178,662	\$ 258,216
Professional Services	\$ 236,895	\$ 237,725	\$ 263,416	\$ -	\$ 738,036	\$ 1,004,048
Travel	\$ 4,858	\$ 3,553	\$ 4,257	\$ -	\$ 12,667	\$ 26,890
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 3,985,844</b>	<b>\$ 3,869,073</b>	<b>\$ 3,406,646</b>	<b>\$ -</b>	<b>\$ 11,261,563</b>	<b>\$ 15,142,417</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 17,646,373</b>	<b>\$ 17,946,257</b>	<b>\$ 17,390,526</b>	<b>\$ -</b>	<b>\$ 52,983,157</b>	<b>\$ 71,037,574</b>

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

<b>EXPENDITURES:</b>						
University Professional Services	\$ 426,555	\$ 426,555	\$ 426,555	\$ -	\$ 1,279,664	\$ 1,996,219
Community Provider Services	\$ 5,509,806	\$ 6,517,096	\$ 9,512,816	\$ -	\$ 21,539,719	\$ 28,202,615
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,188,321	\$ 3,561,649	\$ 3,840,687	\$ -	\$ 10,590,657	\$ 15,540,606
Estimated IBNR	\$ 1,089,283	\$ 1,655,507	\$ (2,910,584)	\$ -	\$ (165,795)	\$ 2,150,000
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 10,213,964</b>	<b>\$ 12,160,807</b>	<b>\$ 10,869,474</b>	<b>\$ -</b>	<b>\$ 33,244,245</b>	<b>\$ 47,889,440</b>

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

<b>EXPENDITURES:</b>						
Salaries	\$ 391,505	\$ 501,985	\$ 527,581	\$ -	\$ 1,421,070	\$ 1,515,942
Benefits	\$ 22,931	\$ 24,507	\$ 24,216	\$ -	\$ 71,654	\$ 95,539
Other Operating Expenses	\$ 51,890	\$ 83,250	\$ 91,381	\$ -	\$ 226,521	\$ 231,465
Pharmaceutical Purchases	\$ 2,033,752	\$ 1,259,673	\$ 1,678,839	\$ -	\$ 4,972,264	\$ 8,239,066
Travel	\$ 906	\$ 1,036	\$ 1,394	\$ -	\$ 3,336	\$ 9,448
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 2,500,983</b>	<b>\$ 1,870,451</b>	<b>\$ 2,323,412</b>	<b>\$ -</b>	<b>\$ 6,694,845</b>	<b>\$ 10,091,461</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 814,107</b>	<b>\$ 749,110</b>	<b>\$ 822,143</b>	<b>\$ -</b>	<b>\$ 2,385,359</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>\$ 31,405,554</b>	<b>\$ -</b>	<b>\$ 95,307,606</b>	<b>\$ 132,283,849</b>
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<b>DIFFERENCE</b>	<b>\$ 1,488,566</b>	<b>\$ (256,410)</b>	<b>\$ 2,393,289</b>	<b>\$ -</b>	<b>\$ 3,625,445</b>	<b>\$ (47,797)</b>
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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 43**  
**Third Quarter, FY2021**

University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 06/21/21
<b>REVENUE:</b>						
TDCJ Appropriation	\$ 130,328,078	\$ 128,895,899	\$ 131,760,254	\$ -	\$ 390,984,231	\$ 522,959,485
State Reimbursement Benefits	\$ 15,316,279	\$ 14,990,775	\$ 15,562,096	\$ -	\$ 45,869,150	\$ 61,536,903
Other Misc Revenue	\$ 20,289	\$ 19,072	\$ 15,032	\$ -	\$ 54,393	\$ 64,702
<b>TOTAL REVENUES</b>	<b>\$ 145,664,647</b>	<b>\$ 143,905,746</b>	<b>\$ 147,337,382</b>	<b>\$ -</b>	<b>\$ 436,907,775</b>	<b>\$ 584,561,090</b>

C.1.8. UNIT & PSYCHIATRIC CARE						
<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 47,394,566	\$ 47,163,773	\$ 46,662,711	\$ -	\$ 141,221,050	\$ 189,612,419
Benefits	\$ 13,944,166	\$ 14,634,349	\$ 14,298,452	\$ -	\$ 42,876,967	\$ 57,562,332
Other Operating Expenses	\$ 6,104,952	\$ 4,476,067	\$ 5,428,442	\$ -	\$ 16,009,461	\$ 21,418,070
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 236,583	\$ 209,312	\$ 265,596	\$ -	\$ 711,491	\$ 951,260
Capitalized Equipment	\$ 609,781	\$ 307,059	\$ 640,005	\$ -	\$ 1,556,845	\$ 2,000,000
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 68,290,048</b>	<b>\$ 66,790,561</b>	<b>\$ 67,295,205</b>	<b>\$ -</b>	<b>\$ 202,375,814</b>	<b>\$ 271,544,081</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 8,343,758	\$ 9,105,480	\$ 8,839,588	\$ -	\$ 26,288,826	\$ 35,148,064
Benefits	\$ 2,145,903	\$ 2,198,858	\$ 2,166,009	\$ -	\$ 6,510,770	\$ 8,704,876
Other Operating Expenses	\$ 67,279	\$ 64,759	\$ 77,200	\$ -	\$ 209,237	\$ 279,750
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 4,114	\$ 7,488	\$ 10,764	\$ -	\$ 22,366	\$ 29,903
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 10,561,054</b>	<b>\$ 11,376,585</b>	<b>\$ 11,093,561</b>	<b>\$ -</b>	<b>\$ 33,031,199</b>	<b>\$ 44,162,593</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 78,851,102</b>	<b>\$ 78,167,145</b>	<b>\$ 78,388,766</b>	<b>\$ -</b>	<b>\$ 235,407,013</b>	<b>\$ 315,706,674</b>

C.1.9. HOSPITAL & CLINICAL CARE						
<b>EXPENDITURES:</b>						
University Professional Services	\$ 4,490,638	\$ 4,543,474	\$ 5,675,219	\$ -	\$ 14,709,331	\$ 19,579,432
Community Provider Services	\$ 10,000,957	\$ 15,522,785	\$ 16,240,245	\$ -	\$ 41,763,987	\$ 67,086,979
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 36,761,936	\$ 38,241,257	\$ 41,213,790	\$ -	\$ 116,216,983	\$ 153,926,352
Estimated IBNR	\$ 6,606,154	\$ 3,420,131	\$ 277,188	\$ -	\$ 10,303,473	\$ -
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 57,859,684</b>	<b>\$ 61,727,647</b>	<b>\$ 63,406,442</b>	<b>\$ -</b>	<b>\$ 182,993,773</b>	<b>\$ 240,592,763</b>

C.1.10. MANAGED HEALTH CARE PHARMACY						
<b>EXPENDITURES:</b>						
Salaries	\$ 2,221,914	\$ 2,148,510	\$ 2,280,668	\$ -	\$ 6,651,092	\$ 8,892,486
Benefits	\$ 715,795	\$ 701,280	\$ 725,377	\$ -	\$ 2,142,452	\$ 2,864,451
Other Operating Expenses	\$ 341,998	\$ 410,898	\$ 567,687	\$ -	\$ 1,320,583	\$ 1,765,615
Pharmaceutical Purchases	\$ 10,530,100	\$ 9,331,984	\$ 12,192,264	\$ -	\$ 32,054,348	\$ 43,528,448
Travel	\$ 3,054	\$ 2,442	\$ 3,408	\$ -	\$ 8,904	\$ 11,905
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 13,812,860</b>	<b>\$ 12,595,115</b>	<b>\$ 15,769,405</b>	<b>\$ -</b>	<b>\$ 42,177,380</b>	<b>\$ 57,062,904</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 3,717,645</b>	<b>\$ 3,780,702</b>	<b>\$ 3,904,656</b>	<b>\$ -</b>	<b>\$ 11,403,002</b>	<b>\$ 15,173,420</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 154,241,291</b>	<b>\$ 156,270,609</b>	<b>\$ 161,469,268</b>	<b>\$ -</b>	<b>\$ 471,981,168</b>	<b>\$ 628,535,761</b>
<b>DIFFERENCE</b>	<b>\$ (8,576,645)</b>	<b>\$ (12,364,863)</b>	<b>\$ (14,131,886)</b>	<b>\$ -</b>	<b>\$ (35,073,393)</b>	<b>\$ (43,974,671)</b>

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 43**  
**Third 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	\$ 161,689,470	\$ -	\$ 479,795,927	\$ 641,700,397
State Reimbursement Benefits	\$ 18,375,827	\$ 18,182,281	\$ 19,431,075	\$ -	\$ 55,989,183	\$ 75,030,280
Other Misc Revenue	\$ 20,837	\$ 19,199	\$ 15,680	\$ -	\$ 55,716	\$ 66,466
<b>TOTAL REVENUES</b>	<b>\$ 178,328,640</b>	<b>\$ 176,375,960</b>	<b>\$ 181,136,225</b>	<b>\$ -</b>	<b>\$ 535,840,825</b>	<b>\$ 716,797,142</b>

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

<b>EXPENDITURES:</b>						
<b>Unit Care Expenditures</b>						
Salaries	\$ 54,296,668	\$ 54,304,205	\$ 53,733,939	\$ -	\$ 162,334,813	\$ 217,915,102
Benefits	\$ 16,140,045	\$ 16,968,738	\$ 16,619,622	\$ -	\$ 49,728,405	\$ 65,671,050
Other Operating Expenses	\$ 7,194,720	\$ 5,220,120	\$ 6,127,828	\$ -	\$ 18,542,668	\$ 25,145,680
Professional Services	\$ 653,879	\$ 712,861	\$ 848,878	\$ -	\$ 2,215,619	\$ 3,104,158
Contracted Units/Services	\$ 2,762,255	\$ 3,116,492	\$ 3,003,992	\$ -	\$ 8,882,739	\$ 11,843,652
Travel	\$ 264,332	\$ 232,448	\$ 295,551	\$ -	\$ 792,332	\$ 1,074,048
Capitalized Equipment	\$ 638,678	\$ 312,879	\$ 649,275	\$ -	\$ 1,600,832	\$ 2,685,546
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 81,950,578</b>	<b>\$ 80,867,744</b>	<b>\$ 81,279,086</b>	<b>\$ -</b>	<b>\$ 244,097,407</b>	<b>\$ 327,439,237</b>
<b>Psychiatric Care Expenditures</b>						
Salaries	\$ 11,247,058	\$ 11,883,394	\$ 11,275,244	\$ -	\$ 34,405,696	\$ 46,047,557
Benefits	\$ 2,948,157	\$ 2,965,231	\$ 2,812,710	\$ -	\$ 8,726,098	\$ 11,658,646
Other Operating Expenses	\$ 105,816	\$ 148,268	\$ 133,815	\$ -	\$ 387,900	\$ 537,966
Professional Services	\$ 236,895	\$ 237,725	\$ 263,416	\$ -	\$ 738,036	\$ 1,004,048
Travel	\$ 8,972	\$ 11,040	\$ 15,021	\$ -	\$ 35,033	\$ 56,793
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 14,546,898</b>	<b>\$ 15,245,658</b>	<b>\$ 14,500,207</b>	<b>\$ -</b>	<b>\$ 44,292,762</b>	<b>\$ 59,305,010</b>
<b>Total Expenditures, Unit &amp; Psychiatric Care</b>	<b>\$ 96,497,476</b>	<b>\$ 96,113,402</b>	<b>\$ 95,779,292</b>	<b>\$ -</b>	<b>\$ 288,390,170</b>	<b>\$ 386,744,247</b>

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

<b>EXPENDITURES:</b>						
University Professional Services	\$ 4,917,193	\$ 4,970,029	\$ 6,101,774	\$ -	\$ 15,988,995	\$ 21,575,651
Community Provider Services	\$ 15,510,763	\$ 22,039,882	\$ 25,753,061	\$ -	\$ 63,303,705	\$ 95,289,594
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 39,950,257	\$ 41,802,906	\$ 45,054,477	\$ -	\$ 126,807,640	\$ 169,466,958
Estimated IBNR	\$ 7,695,437	\$ 5,075,638	\$ (2,633,396)	\$ -	\$ 10,137,678	\$ 2,150,000
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 68,073,648</b>	<b>\$ 73,888,454</b>	<b>\$ 74,275,915</b>	<b>\$ -</b>	<b>\$ 216,238,018</b>	<b>\$ 288,482,203</b>

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

<b>EXPENDITURES:</b>						
Salaries	\$ 2,613,418	\$ 2,650,495	\$ 2,808,249	\$ -	\$ 8,072,162	\$ 10,408,428
Benefits	\$ 738,726	\$ 725,787	\$ 749,593	\$ -	\$ 2,214,106	\$ 2,959,990
Other Operating Expenses	\$ 393,888	\$ 494,148	\$ 659,069	\$ -	\$ 1,547,105	\$ 1,997,080
Pharmaceutical Purchases	\$ 12,563,851	\$ 10,591,658	\$ 13,871,103	\$ -	\$ 37,026,612	\$ 51,767,514
Travel	\$ 3,959	\$ 3,478	\$ 4,803	\$ -	\$ 12,240	\$ 21,353
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures, Managed Health Care Pharmacy</b>	<b>\$ 16,313,843</b>	<b>\$ 14,465,566</b>	<b>\$ 18,092,816</b>	<b>\$ -</b>	<b>\$ 48,872,225</b>	<b>\$ 67,154,364</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 4,531,752</b>	<b>\$ 4,529,811</b>	<b>\$ 4,726,799</b>	<b>\$ -</b>	<b>\$ 13,788,361</b>	<b>\$ 18,438,795</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 185,416,719</b>	<b>\$ 188,997,233</b>	<b>\$ 192,874,822</b>	<b>\$ -</b>	<b>\$ 567,288,774</b>	<b>\$ 760,819,610</b>
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<b>DIFFERENCE</b>	<b>\$ (7,088,078)</b>	<b>\$ (12,621,273)</b>	<b>\$ (11,738,598)</b>	<b>\$ -</b>	<b>\$ (31,447,949)</b>	<b>\$ (44,022,468)</b>
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<b>FY2021 Spend Forward to FY2020 - LBB Approved</b>						<b>\$ (74,793,888)</b>
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<b>Projected Uncollected Health Care Fees (COVID-19 Waiver)</b>						<b>\$ (1,115,000)</b>
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<b>Revenue Reduction - Idling and Closure of Units - FY2021</b>						<b>\$ (3,000,000)</b>
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<b>FY2020 Cost Report Reconciliation</b>						<b>\$ (1,116,703)</b>
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<b>NET DIFFERENCE</b>	<b>\$ (7,088,078)</b>	<b>\$ (12,621,273)</b>	<b>\$ (11,738,598)</b>	<b>\$ -</b>	<b>\$ (31,447,949)</b>	<b>\$ (124,048,059)</b>
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