

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



## **Quarterly Report FY2021 Fourth Quarter**

**September 2020 – August 2021**

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

<b>Method of Finance</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
<b>C.1.8. Unit &amp; Psychiatric Care</b>			
TDCJ Appropriation	\$ 62,557,069	\$ 255,144,223	\$ 317,701,292
State Reimbursement Benefits	\$ 10,783,042	\$ 58,319,790	\$ 69,102,832
Other Misc Revenue	\$ 2,216	\$ 67,456	\$ 69,673
<b>C.1.8. Total Method of Finance</b>	<b>\$ 73,342,328</b>	<b>\$ 313,531,470</b>	<b>\$ 386,873,797</b>
<b>C.1.9. Hospital &amp; Clinical Care</b>			
TDCJ Appropriation	\$ 42,216,022	\$ 209,127,831	\$ 251,343,853
State Reimbursement Benefits	\$ 2,009,588	\$ -	\$ 2,009,588
Other Misc Revenue	\$ -	\$ -	\$ -
<b>C.1.9. Total Method of Finance</b>	<b>\$ 44,225,610</b>	<b>\$ 209,127,831</b>	<b>\$ 253,353,441</b>
<b>C.1.10. Managed Health Care - Pharmacy</b>			
TDCJ Appropriation	\$ 13,967,821	\$ 58,472,431	\$ 72,440,252
State Reimbursement Benefits	\$ 85,379	\$ 2,529,846	\$ 2,615,225
Other Misc Revenue	\$ -	\$ 3,600	\$ 3,600
<b>C.1.10. Total Method of Finance</b>	<b>\$ 14,053,200</b>	<b>\$ 61,005,877</b>	<b>\$ 75,059,077</b>
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 131,621,137</b>	<b>\$ 583,665,178</b>	<b>\$ 715,286,315</b>

<b>Method of Finance Summary</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
TDCJ Appropriation	\$ 118,740,912	\$ 522,744,485	\$ 641,485,397
State Reimbursement Benefits	\$ 12,878,008	\$ 60,849,637	\$ 73,727,645
Other Misc Revenue	\$ 2,216	\$ 71,056	\$ 73,273
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 131,621,137</b>	<b>\$ 583,665,178</b>	<b>\$ 715,286,315</b>

<b>Expenditures</b>	<b>TTUHSC</b>	<b>UTMB</b>	<b>Total</b>
C.1.8. Unit & Psychiatric Care	\$ 74,386,219	\$ 319,805,293	\$ 394,191,513
C.1.9. Hospital & Clinical Care	\$ 38,131,408	\$ 249,841,518	\$ 287,972,925
C.1.10. Managed Health Care - Pharmacy	\$ 10,140,026	\$ 58,254,920	\$ 68,394,946
<b>TOTAL EXPENDITURES</b>	<b>\$ 122,657,653</b>	<b>\$ 627,901,731</b>	<b>\$ 750,559,384</b>

<b>DIFFERENCE</b>	<b>\$ 8,963,484</b>	<b>\$ (44,236,553)</b>	<b>\$ (35,273,069)</b>
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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 43**  
**Fourth 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	\$ 62,557,069	\$ 255,144,223	\$ 317,701,292
State Reimbursement Benefits	\$ 10,783,042	\$ 58,319,790	\$ 69,102,832
Other Misc Revenue	\$ 2,216	\$ 67,456	\$ 69,673
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 73,342,328</b>	<b>\$ 313,531,470</b>	<b>\$ 386,873,797</b>
<b>Expenditures:</b>			
<b>Unit Care</b>			
Salaries	\$ 28,268,581	\$ 188,042,918	\$ 216,311,498
Benefits	\$ 9,153,334	\$ 56,982,195	\$ 66,135,530
Other Operating Expenses	\$ 4,655,198	\$ 21,011,144	\$ 25,666,343
Professional Services	\$ 3,030,264	\$ -	\$ 3,030,264
Contracted Units/Services	\$ 11,912,084	\$ -	\$ 11,912,084
Travel	\$ 136,667	\$ 1,020,090	\$ 1,156,757
Capitalized Equipment	\$ 93,416	\$ 1,726,435	\$ 1,819,851
<b>Subtotal, Unit Care</b>	<b>\$ 57,249,543</b>	<b>\$ 268,782,783</b>	<b>\$ 326,032,326</b>
<b>Psychiatric Care</b>			
Salaries	\$ 10,565,845	\$ 35,062,040	\$ 45,627,885
Benefits	\$ 2,860,059	\$ 8,637,706	\$ 11,497,765
Other Operating Expenses	\$ 224,382	\$ 281,100	\$ 505,483
Professional Services	\$ 1,746,716	\$ -	\$ 1,746,716
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 19,355	\$ 45,074	\$ 64,429
<b>Subtotal, Psychiatric Care</b>	<b>\$ 15,416,358</b>	<b>\$ 44,025,920</b>	<b>\$ 59,442,278</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 1,720,319</b>	<b>\$ 6,996,590</b>	<b>\$ 8,716,909</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 74,386,219</b>	<b>\$ 319,805,293</b>	<b>\$ 394,191,513</b>
<b>DIFFERENCE</b>	<b>\$ (1,043,892)</b>	<b>\$ (6,273,824)</b>	<b>\$ (7,317,715)</b>

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<b>C.1.9. HOSPITAL &amp; CLINICAL CARE</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance</b>			
TDCJ Appropriation	\$ 42,216,022	\$ 209,127,831	\$ 251,343,853
State Reimbursement Benefits	\$ 2,009,588	\$ -	\$ 2,009,588
Other Misc Revenue	\$ -	\$ -	\$ -
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 44,225,610</b>	<b>\$ 209,127,831</b>	<b>\$ 253,353,441</b>
<b>Expenditures:</b>			
<b>Hospital and Clinical Care</b>			
University Professional Services	\$ 1,101,095	\$ 20,656,706	\$ 21,757,801
Community Provider Services	\$ 26,663,638	\$ 58,371,051	\$ 85,034,689
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 13,884,170	\$ 153,477,004	\$ 167,361,175
Estimated IBNR	\$ (4,678,437)	\$ 10,650,000	\$ 5,971,563
<b>Subtotal, Hospital &amp; Clinical Care</b>	<b>\$ 36,970,466</b>	<b>\$ 243,154,762</b>	<b>\$ 280,125,227</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 1,160,942</b>	<b>\$ 6,686,756</b>	<b>\$ 7,847,698</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,131,408</b>	<b>\$ 249,841,518</b>	<b>\$ 287,972,925</b>
<b>DIFFERENCE</b>	<b>\$ 6,094,202</b>	<b>\$ (40,713,687)</b>	<b>\$ (34,619,485)</b>

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

- Based on FY2021 expenditure data received from UTMB, the average cost per patient day for FY2021, adjusted for each hospital's case mix index (CMI), was approximately \$1,171 for Huntsville Memorial Hospital (HMH), and \$1,748 for UTMB Hospital Galveston (HG).
- FY2021 expenditures at HMH totaled \$6.5 million for 3,522 patient days (equivalent to an average population of 10 inmates). Based upon the cost comparison, expenditures for those patient days billed through HG would have totaled approximately \$9.7 million.
- Based on FY2021 actual expenditures to date, the estimated cost avoidance by utilizing HMH would be approximately \$3.2 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.

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
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<b>C.1.10. MANAGED HEALTH CARE - PHARMACY</b>			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
<b>Method of Finance</b>			
TDCJ Appropriation	\$ 13,967,821	\$ 58,472,431	\$ 72,440,252
State Reimbursement Benefits	\$ 85,379	\$ 2,529,846	\$ 2,615,225
Other Misc Revenue	\$ -	\$ 3,600	\$ 3,600
<b>TOTAL METHOD OF FINANCE</b>	<b>\$ 14,053,200</b>	<b>\$ 61,005,877</b>	<b>\$ 75,059,077</b>
<b>Expenditures:</b>			
<b>Managed Health Care - Pharmacy</b>			
Salaries	\$ 1,967,253	\$ 8,852,034	\$ 10,819,286
Benefits	\$ 96,220	\$ 2,850,338	\$ 2,946,558
Other Operating Expenses	\$ 324,788	\$ 2,007,869	\$ 2,332,657
Pharmaceutical Purchases	\$ 7,358,727	\$ 43,039,118	\$ 50,397,845
Travel	\$ 8,924	\$ 14,232	\$ 23,156
Capitalized Equipment	\$ -	\$ -	\$ -
<b>Subtotal, Managed Health Care - Pharmacy Expenditures</b>	<b>\$ 9,755,912</b>	<b>\$ 56,763,591</b>	<b>\$ 66,519,503</b>
<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 384,114</b>	<b>\$ 1,491,329</b>	<b>\$ 1,875,443</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,140,026</b>	<b>\$ 58,254,920</b>	<b>\$ 68,394,946</b>
<b>DIFFERENCE</b>	<b>\$ 3,913,174</b>	<b>\$ 2,750,957</b>	<b>\$ 6,664,131</b>

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

**Key Population Indicators**

	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>3rd Quarter</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>4th Quarter</b>	<b>FY2021</b>
<b>Average Service Population</b>	<b>122,564</b>	<b>121,588</b>	<b>119,070</b>	<b>118,833</b>	<b>119,054</b>	<b>118,986</b>	<b>119,739</b>	<b>120,187</b>	<b>120,213</b>	<b>120,047</b>	<b>120,796</b>
<b>Population Age 55 and Over</b>	<b>18,752</b>	<b>18,640</b>	<b>18,404</b>	<b>18,329</b>	<b>18,381</b>	<b>18,372</b>	<b>18,473</b>	<b>18,588</b>	<b>18,579</b>	<b>18,546</b>	<b>18,577</b>
<i>Percent of Total Population</i>	<i>15.3%</i>	<i>15.3%</i>	<i>15.5%</i>	<i>15.4%</i>	<i>15.4%</i>	<i>15.4%</i>	<i>15.4%</i>	<i>15.5%</i>	<i>15.5%</i>	<i>15.4%</i>	<i>15.4%</i>
<b>Key Treatment Populations, Month End</b>											
Patients receiving HIV Treatment	1,633	1,601	1,575	1,563	1,585	1,574	1,595	1,589	1,576	1,587	1,599
Patients receiving Hep C Treatment	341	322	424	526	534	495	626	472	376	491	412
Patients Receiving Dialysis Treatment	237	235	233	233	231	232	220	227	217	221	232
Age 55 and Over	120	119	120	116	115	117	112	112	114	113	117
Under 55	117	116	113	117	116	115	108	115	103	109	114
<b>Medical Inpatient Average Daily Census</b>											
UTMB-Hospital Galveston	99	103	92	101	102	98	103	103	101	102	101
UTMB Community Hospitals	31	32	32	31	28	30	34	37	28	33	32
TTUHSC Community Hospitals	16	12	9	12	11	11	10	11	10	10	12
<b>Medical Inpatient Average Daily Census</b>	<b>146</b>	<b>148</b>	<b>133</b>	<b>145</b>	<b>142</b>	<b>139</b>	<b>147</b>	<b>151</b>	<b>139</b>	<b>145</b>	<b>145</b>
<b>Medical Inpatient Discharges</b>											
UTMB-Hospital Galveston	1,052	995	372	379	348	1,099	373	332	307	1,012	4,158
UTMB Community Hospitals	652	487	182	160	193	535	212	222	181	615	2,289
TTUHSC Community Hospitals	185	190	76	78	74	228	75	71	66	212	815
<b>Medical Inpatient Discharges</b>	<b>1,889</b>	<b>1,672</b>	<b>630</b>	<b>617</b>	<b>615</b>	<b>1,862</b>	<b>660</b>	<b>625</b>	<b>554</b>	<b>1,839</b>	<b>7,262</b>
<b>Average Length of Stay (in days)</b>											
UTMB - Hospital Galveston	7.52	8.93	7.13	6.62	7.51	7.09	6.62	7.87	8.23	7.57	7.78
UTMB Community Hospitals	4.93	6.33	5.44	5.74	4.63	5.27	4.84	5.09	4.80	4.91	5.36
TTUHSC Community Hospitals	5.06	5.38	3.58	4.32	3.26	3.72	3.93	4.27	4.03	4.08	4.56
<b>Infirmary and Sheltered Housing Census, Month End</b>											
UTMB Infirmary	528	545	502	496	513	504	520	529	526	525	526
UTMB Sheltered Housing	276	308	342	334	337	338	331	345	358	345	317
TTUHSC Infirmary	117	111	106	109	107	107	97	104	112	104	110
<b>Infirmary and Sheltered Housing Census, Month End</b>	<b>922</b>	<b>964</b>	<b>950</b>	<b>939</b>	<b>957</b>	<b>949</b>	<b>948</b>	<b>978</b>	<b>996</b>	<b>974</b>	<b>952</b>
<i>Percent of Capacity Filled</i>	<i>89.3%</i>	<i>89.7%</i>	<i>91.8%</i>	<i>90.6%</i>	<i>92.4%</i>	<i>91.6%</i>	<i>91.0%</i>	<i>89.0%</i>	<i>90.6%</i>	<i>90.2%</i>	<i>90.2%</i>
<b>Medical Outpatient Visits</b>											
UTMB Specialty Clinics and ER Visits	6,459	5,977	7,289	7,127	7,205	7,207	7,651	7,477	7,590	7,573	6,804
TTUHSC Community Outpatient and ER Visits	2,430	2,514	3,494	3,937	3,825	3,752	3,743	3,517	3,594	3,618	3,078
<b>Medical Outpatient Visits</b>	<b>8,889</b>	<b>8,491</b>	<b>10,783</b>	<b>11,064</b>	<b>11,030</b>	<b>10,959</b>	<b>11,394</b>	<b>10,994</b>	<b>11,184</b>	<b>11,191</b>	<b>9,882</b>
<b>Mental Health Inpatient Average Census</b>											
UTMB Psychiatric Inpatient	990	994	997	1,009	1,009	1,005	1,019	1,019	1,017	1,018	1,002
TTUHSC Psychiatric Inpatient	783	747	705	678	708	697	713	756	828	766	748
<b>Mental Health Inpatient Average Census</b>	<b>1,773</b>	<b>1,741</b>	<b>1,702</b>	<b>1,687</b>	<b>1,717</b>	<b>1,702</b>	<b>1,732</b>	<b>1,775</b>	<b>1,845</b>	<b>1,784</b>	<b>1,750</b>
<b>Mental Health Outpatient Caseload, Month End</b>											
UTMB Psychiatric Outpatient	18,946	19,500	19,951	20,364	20,502	20,272	20,585	20,539	20,667	20,597	19,829
TTUHSC Psychiatric Outpatient	6,077	5,749	5,530	5,520	5,650	5,567	5,826	5,891	5,971	5,896	5,822
<b>Mental Health Outpatient Caseload, Month End</b>	<b>25,023</b>	<b>25,249</b>	<b>25,481</b>	<b>25,884</b>	<b>26,152</b>	<b>25,839</b>	<b>26,411</b>	<b>26,430</b>	<b>26,638</b>	<b>26,493</b>	<b>25,651</b>

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

**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>FY2021</u>
<b>Selected Drug Costs</b>											
HIV Medications	\$ 4,152,788	\$ 3,462,489	\$ 1,496,233	\$ 1,278,425	\$ 1,213,302	\$ 3,987,960	\$ 1,562,624	\$ 1,364,878	\$ 1,439,227	\$ 4,366,729	\$ 15,969,966
Hepatitis C Medications	\$ 2,943,145	\$ 3,007,764	\$ 1,553,948	\$ 1,418,670	\$ 1,715,142	\$ 4,687,760	\$ 1,710,851	\$ 1,050,930	\$ 1,049,103	\$ 3,810,884	\$ 14,449,554
Psychiatric Medications	\$ 707,242	\$ 706,036	\$ 253,167	\$ 241,703	\$ 208,902	\$ 703,772	\$ 237,814	\$ 223,399	\$ 205,634	\$ 666,847	\$ 2,783,897
All Other Drug Costs	\$ 4,174,461	\$ 3,641,382	\$ 1,816,284	\$ 1,142,280	\$ 1,541,819	\$ 4,500,383	\$ 1,198,141	\$ 1,291,442	\$ 1,511,830	\$ 4,001,413	\$ 16,317,638
<b>Total Drug Costs</b>	<b>\$ 11,977,636</b>	<b>\$ 10,817,671</b>	<b>\$ 5,119,632</b>	<b>\$ 4,081,078</b>	<b>\$ 4,679,164</b>	<b>\$ 13,879,874</b>	<b>\$ 4,709,430</b>	<b>\$ 3,930,649</b>	<b>\$ 4,205,794</b>	<b>\$ 12,845,873</b>	<b>\$ 49,521,055</b>
<b>Dialysis</b>											
Age 55 and Over	\$ 898,898	\$ 937,536	\$ 330,043	\$ 294,303	\$ 303,524	\$ 927,869	\$ 301,651	\$ 311,905	\$ 311,083	\$ 924,639	\$ 3,688,942
UTMB	\$ 804,650	\$ 858,996	\$ 303,863	\$ 277,167	\$ 293,528	\$ 874,557	\$ 291,655	\$ 298,577	\$ 293,947	\$ 884,179	\$ 3,422,382
TTUHSC	\$ 94,248	\$ 78,540	\$ 26,180	\$ 17,136	\$ 9,996	\$ 53,312	\$ 9,996	\$ 13,328	\$ 17,136	\$ 40,460	\$ 266,560
Under 55	\$ 1,016,672	\$ 952,278	\$ 348,103	\$ 308,882	\$ 332,206	\$ 989,191	\$ 333,708	\$ 336,470	\$ 321,986	\$ 992,164	\$ 3,950,305
UTMB	\$ 946,672	\$ 889,225	\$ 326,696	\$ 291,919	\$ 311,202	\$ 929,817	\$ 308,756	\$ 314,612	\$ 296,013	\$ 919,381	\$ 3,685,095
TTUHSC	\$ 70,000	\$ 63,053	\$ 21,407	\$ 16,963	\$ 21,004	\$ 59,374	\$ 24,952	\$ 21,858	\$ 25,973	\$ 72,783	\$ 265,210
<b>Total Dialysis</b>	<b>\$ 1,915,571</b>	<b>\$ 1,889,814</b>	<b>\$ 678,146</b>	<b>\$ 603,185</b>	<b>\$ 635,729</b>	<b>\$ 1,917,060</b>	<b>\$ 635,359</b>	<b>\$ 648,375</b>	<b>\$ 633,069</b>	<b>\$ 1,916,803</b>	<b>\$ 7,639,247</b>
<b>Offsite Hospital Services</b>											
Age 55 and Over	\$ 32,105,119 49.1%	\$ 34,213,257 52.1%	\$ 12,638,777	\$ 12,709,437	\$ 10,657,577	\$ 36,005,790 50.8%	\$ 11,308,777	\$ 10,059,980	\$ 10,303,575	\$ 31,672,332 50.5%	\$ 133,996,499 50.6%
UTMB	\$ 30,164,012	\$ 31,409,394	\$ 10,969,479	\$ 11,172,492	\$ 9,542,493	\$ 31,684,464	\$ 10,488,424	\$ 9,442,119	\$ 9,774,543	\$ 29,705,087	\$ 122,962,957
TTUHSC	\$ 1,941,108	\$ 2,803,863	\$ 1,669,298	\$ 1,536,945	\$ 1,115,084	\$ 4,321,326	\$ 820,352	\$ 617,861	\$ 529,032	\$ 1,967,245	\$ 11,033,542
Under 55	\$ 33,333,701 50.9%	\$ 31,437,264 47.9%	\$ 11,825,381	\$ 11,651,804	\$ 11,413,869	\$ 34,891,054 49.2%	\$ 9,958,191	\$ 10,999,407	\$ 10,090,275	\$ 31,047,873 49.5%	\$ 130,709,891 49.4%
UTMB	\$ 29,522,354	\$ 27,651,131	\$ 10,016,634	\$ 10,009,010	\$ 9,144,131	\$ 29,169,775	\$ 8,818,825	\$ 9,796,494	\$ 9,144,979	\$ 27,760,298	\$ 114,103,558
TTUHSC	\$ 3,811,347	\$ 3,786,132	\$ 1,808,747	\$ 1,642,794	\$ 2,269,737	\$ 5,721,278	\$ 1,139,366	\$ 1,202,914	\$ 945,296	\$ 3,287,575	\$ 16,606,333
<b>Total Offsite Hospital Services</b>	<b>\$ 65,438,820</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>\$ 21,266,967</b>	<b>\$ 21,059,388</b>	<b>\$ 20,393,850</b>	<b>\$ 62,720,204</b>	<b>\$ 264,706,390</b>
<b>C.1.8. Salaries/Agency Nursing/Overtime</b>											
UTMB											
Salaries	\$ 46,660,905	\$ 47,789,292	\$ 15,661,875	\$ 15,661,047	\$ 15,701,834	\$ 47,024,757	\$ 15,220,815	\$ 15,724,265	\$ 15,772,933	\$ 46,718,014	\$ 188,192,968
Agency Nursing	\$ 5,577,983	\$ 4,939,580	\$ 1,925,908	\$ 1,556,529	\$ 1,607,010	\$ 5,089,448	\$ 1,706,362	\$ 1,764,031	\$ 1,772,232	\$ 5,242,626	\$ 20,849,637
Overtime	\$ 3,499,435	\$ 3,540,381	\$ 1,230,870	\$ 1,025,936	\$ 1,131,288	\$ 3,388,094	\$ 1,111,977	\$ 1,226,618	\$ 1,295,847	\$ 3,634,442	\$ 14,062,353
<b>UTMB Total</b>	<b>\$ 55,738,324</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>\$ 18,039,154</b>	<b>\$ 18,714,915</b>	<b>\$ 18,841,013</b>	<b>\$ 55,595,082</b>	<b>\$ 223,104,957</b>
TTUHSC											
Salaries	\$ 9,662,485	\$ 9,777,389	\$ 3,188,811	\$ 3,097,849	\$ 3,080,029	\$ 9,366,689	\$ 3,080,772	\$ 3,183,803	\$ 3,199,109	\$ 9,463,685	\$ 38,270,247
Agency Nursing	\$ 212,605	\$ 140,518	\$ 92,994	\$ 50,216	\$ 76,163	\$ 219,373	\$ 45,289	\$ 64,751	\$ 57,156	\$ 167,196	\$ 739,692
Overtime	\$ 142,917	\$ 140,957	\$ 44,051	\$ 42,482	\$ 53,664	\$ 140,197	\$ 41,950	\$ 53,097	\$ 45,061	\$ 140,108	\$ 564,178
<b>TTUHSC Total</b>	<b>\$ 10,018,007</b>	<b>\$ 10,058,863</b>	<b>\$ 3,325,855</b>	<b>\$ 3,190,547</b>	<b>\$ 3,209,856</b>	<b>\$ 9,726,258</b>	<b>\$ 3,168,012</b>	<b>\$ 3,301,651</b>	<b>\$ 3,301,326</b>	<b>\$ 9,770,989</b>	<b>\$ 39,574,117</b>
<b>Total C.1.8. Salaries/Agency Nursing/Overtime</b>	<b>\$ 65,756,331</b>	<b>\$ 66,328,117</b>	<b>\$ 22,144,508</b>	<b>\$ 21,434,060</b>	<b>\$ 21,649,989</b>	<b>\$ 65,228,557</b>	<b>\$ 21,207,166</b>	<b>\$ 22,016,565</b>	<b>\$ 22,142,339</b>	<b>\$ 65,366,070</b>	<b>\$ 262,679,075</b>
<b>FTEs</b>											
UTMB	2,939.9	2,938.8	2,919.7	2,918.7	2,878.0	2,905.5	2,863.2	2,854.2	2,853.8	2,857.1	2,910.3
TTUHSC	766.6	750.3	742.1	747.5	735.6	741.7	731.3	731.4	722.4	728.4	746.7
<b>Total FTEs</b>	<b>3,706.5</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>3,594.5</b>	<b>3,585.7</b>	<b>3,576.3</b>	<b>3,585.5</b>	<b>3,657.1</b>
<b>Key Occupational Categories, Percent Filled</b>											
UTMB	87.2%	86.1%	85.5%	85.5%	84.3%	85.1%	83.9%	83.6%	83.6%	83.7%	85.5%
Nursing	84.1%	82.8%	81.8%	81.9%	80.1%	81.3%	79.6%	78.6%	78.6%	78.9%	81.8%
Mental Health	87.5%	88.6%	88.9%	87.8%	86.1%	87.6%	85.2%	86.1%	88.3%	86.5%	87.6%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	86.6%	87.2%	87.8%	87.5%	88.0%	87.8%	88.0%	89.7%	89.1%	88.9%	87.6%
Dental	92.3%	90.0%	89.5%	89.9%	90.4%	89.9%	91.6%	94.0%	93.3%	93.3%	91.3%
Pharmacy	98.6%	97.4%	97.2%	97.9%	98.6%	97.9%	97.9%	97.2%	96.5%	97.2%	97.8%
Other Positions	90.5%	88.7%	88.2%	88.3%	87.4%	88.0%	86.8%	86.6%	86.0%	86.5%	88.4%
TTUHSC	78.0%	76.3%	75.5%	76.0%	74.8%	75.4%	74.4%	74.4%	73.5%	74.1%	76.0%
Nursing	76.3%	73.6%	72.6%	72.4%	70.8%	71.9%	70.6%	69.8%	68.2%	69.5%	72.8%
Mental Health	66.3%	64.5%	64.2%	65.9%	63.9%	64.7%	61.4%	63.1%	62.3%	62.3%	64.4%
Providers (Physician, Med. Director, Professor, Mid Level Practitioner)	87.0%	86.0%	84.7%	86.2%	86.6%	85.8%	86.6%	91.5%	91.5%	89.9%	87.2%
Dental	84.6%	86.0%	84.3%	85.7%	84.9%	85.0%	85.7%	84.1%	86.7%	85.5%	85.3%
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	84.2%	84.4%	84.0%	85.3%	85.0%	84.8%	84.6%	85.1%	84.8%	84.8%	84.5%

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

Texas Tech University Health Sciences Center					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC
<b>REVENUE:</b>					
TDCJ Appropriation	\$ 29,603,899	\$ 29,278,581	\$ 29,929,216	\$ 29,929,217	\$ 118,740,912
State Reimbursement Benefits	\$ 3,059,548	\$ 3,191,506	\$ 3,868,979	\$ 2,757,976	\$ 12,878,008
Other Misc Revenue	\$ 547	\$ 128	\$ 648	\$ 894	\$ 2,216
<b>TOTAL REVENUES</b>	<b>\$ 32,663,994</b>	<b>\$ 32,470,214</b>	<b>\$ 33,798,843</b>	<b>\$ 32,688,086</b>	<b>\$ 131,621,137</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	\$ 7,154,818	\$ 28,268,581
Benefits	\$ 2,195,880	\$ 2,334,389	\$ 2,321,169	\$ 2,301,896	\$ 9,153,334
Other Operating Expenses	\$ 1,089,768	\$ 744,053	\$ 699,386	\$ 2,121,991	\$ 4,655,198
Professional Services	\$ 653,879	\$ 712,861	\$ 848,878	\$ 814,645	\$ 3,030,264
Contracted Units/Services	\$ 2,762,255	\$ 3,116,492	\$ 3,003,992	\$ 3,029,345	\$ 11,912,084
Travel	\$ 27,749	\$ 23,136	\$ 29,955	\$ 55,826	\$ 136,667
Capitalized Equipment	\$ 28,896	\$ 5,820	\$ 9,271	\$ 49,429	\$ 93,416
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 13,660,530</b>	<b>\$ 14,077,183</b>	<b>\$ 13,983,880</b>	<b>\$ 15,527,949</b>	<b>\$ 57,249,543</b>
<b>Psychiatric Care Expenditures</b>					
Salaries	\$ 2,903,300	\$ 2,777,914	\$ 2,435,656	\$ 2,448,975	\$ 10,565,845
Benefits	\$ 802,254	\$ 766,373	\$ 646,701	\$ 644,732	\$ 2,860,059
Other Operating Expenses	\$ 38,537	\$ 83,510	\$ 56,616	\$ 45,720	\$ 224,382
Professional Services	\$ 236,895	\$ 237,725	\$ 263,416	\$ 1,008,680	\$ 1,746,716
Travel	\$ 4,858	\$ 3,553	\$ 4,257	\$ 6,688	\$ 19,355
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 3,985,844</b>	<b>\$ 3,869,073</b>	<b>\$ 3,406,646</b>	<b>\$ 4,154,795</b>	<b>\$ 15,416,358</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>\$ 19,682,744</b>	<b>\$ 72,665,900</b>

C.1.9. HOSPITAL & CLINICAL CARE					
<b>EXPENDITURES:</b>					
University Professional Services	\$ 426,555	\$ 426,555	\$ 426,555	\$ (178,569)	\$ 1,101,095
Community Provider Services	\$ 5,509,806	\$ 6,517,096	\$ 9,512,816	\$ 5,123,919	\$ 26,663,638
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,188,321	\$ 3,561,649	\$ 3,840,687	\$ 3,293,514	\$ 13,884,170
Estimated IBNR	\$ 1,089,283	\$ 1,655,507	\$ (2,910,584)	\$ (4,512,642)	\$ (4,678,437)
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 10,213,964</b>	<b>\$ 12,160,807</b>	<b>\$ 10,869,474</b>	<b>\$ 3,726,221</b>	<b>\$ 36,970,466</b>

C.1.10. MANAGED HEALTH CARE PHARMACY					
<b>EXPENDITURES:</b>					
Salaries	\$ 391,505	\$ 501,985	\$ 527,581	\$ 546,182	\$ 1,967,253
Benefits	\$ 22,931	\$ 24,507	\$ 24,216	\$ 24,566	\$ 96,220
Other Operating Expenses	\$ 51,890	\$ 83,250	\$ 91,381	\$ 98,267	\$ 324,788
Pharmaceutical Purchases	\$ 2,033,752	\$ 1,259,673	\$ 1,678,839	\$ 2,386,463	\$ 7,358,727
Travel	\$ 906	\$ 1,036	\$ 1,394	\$ 5,588	\$ 8,924
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>\$ 3,061,067</b>	<b>\$ 9,755,912</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 814,107</b>	<b>\$ 749,110</b>	<b>\$ 822,143</b>	<b>\$ 880,015</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>\$ 27,350,047</b>	<b>\$ 122,657,653</b>
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<b>DIFFERENCE</b>	<b>\$ 1,488,566</b>	<b>\$ (256,410)</b>	<b>\$ 2,393,289</b>	<b>\$ 5,338,039</b>	<b>\$ 8,963,484</b>
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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 43**  
**Fourth Quarter, FY2021**

University of Texas Medical Branch					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB
<b>REVENUE:</b>					
TDCJ Appropriation	\$ 130,328,078	\$ 128,895,899	\$ 131,760,254	\$ 131,760,254	\$ 522,744,485
State Reimbursement Benefits	\$ 15,316,279	\$ 14,990,775	\$ 15,562,096	\$ 14,980,486	\$ 60,849,637
Other Misc Revenue	\$ 20,289	\$ 19,072	\$ 15,032	\$ 16,663	\$ 71,056
<b>TOTAL REVENUES</b>	<b>\$ 145,664,647</b>	<b>\$ 143,905,746</b>	<b>\$ 147,337,382</b>	<b>\$ 146,757,403</b>	<b>\$ 583,665,178</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	\$ 46,821,868	\$ 188,042,918
Benefits	\$ 13,944,166	\$ 14,634,349	\$ 14,298,452	\$ 14,105,228	\$ 56,982,195
Other Operating Expenses	\$ 6,104,952	\$ 4,476,067	\$ 5,428,442	\$ 5,001,684	\$ 21,011,144
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 236,583	\$ 209,312	\$ 265,596	\$ 308,600	\$ 1,020,090
Capitalized Equipment	\$ 609,781	\$ 307,059	\$ 640,005	\$ 169,590	\$ 1,726,435
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 68,290,048</b>	<b>\$ 66,790,561</b>	<b>\$ 67,295,205</b>	<b>\$ 66,406,970</b>	<b>\$ 268,782,783</b>
<b>Psychiatric Care Expenditures</b>					
Salaries	\$ 8,343,758	\$ 9,105,480	\$ 8,839,588	\$ 8,773,214	\$ 35,062,040
Benefits	\$ 2,145,903	\$ 2,198,858	\$ 2,166,009	\$ 2,126,936	\$ 8,637,706
Other Operating Expenses	\$ 67,279	\$ 64,759	\$ 77,200	\$ 71,863	\$ 281,100
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 4,114	\$ 7,488	\$ 10,764	\$ 22,708	\$ 45,074
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 10,561,054</b>	<b>\$ 11,376,585</b>	<b>\$ 11,093,561</b>	<b>\$ 10,994,721</b>	<b>\$ 44,025,920</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>\$ 77,401,690</b>	<b>\$ 312,808,703</b>

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

<b>EXPENDITURES:</b>					
University Professional Services	\$ 4,490,638	\$ 4,543,474	\$ 5,675,219	\$ 5,947,375	\$ 20,656,706
Community Provider Services	\$ 10,000,957	\$ 15,522,785	\$ 16,240,245	\$ 16,607,064	\$ 58,371,051
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 36,761,936	\$ 38,241,257	\$ 41,213,790	\$ 37,260,022	\$ 153,477,004
Estimated IBNR	\$ 6,606,154	\$ 3,420,131	\$ 277,188	\$ 346,527	\$ 10,650,000
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 57,859,684</b>	<b>\$ 61,727,647</b>	<b>\$ 63,406,442</b>	<b>\$ 60,160,988</b>	<b>\$ 243,154,762</b>

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

<b>EXPENDITURES:</b>					
Salaries	\$ 2,221,914	\$ 2,148,510	\$ 2,280,668	\$ 2,200,942	\$ 8,852,034
Benefits	\$ 715,795	\$ 701,280	\$ 725,377	\$ 707,886	\$ 2,850,338
Other Operating Expenses	\$ 341,998	\$ 410,898	\$ 567,687	\$ 687,285	\$ 2,007,869
Pharmaceutical Purchases	\$ 10,530,100	\$ 9,331,984	\$ 12,192,264	\$ 10,984,770	\$ 43,039,118
Travel	\$ 3,054	\$ 2,442	\$ 3,408	\$ 5,328	\$ 14,232
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>\$ 14,586,211</b>	<b>\$ 56,763,591</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 3,717,645</b>	<b>\$ 3,780,702</b>	<b>\$ 3,904,656</b>	<b>\$ 3,771,673</b>	<b>\$ 15,174,675</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 154,241,291</b>	<b>\$ 156,270,609</b>	<b>\$ 161,469,268</b>	<b>\$ 155,920,563</b>	<b>\$ 627,901,731</b>
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<b>DIFFERENCE</b>	<b>\$ (8,576,645)</b>	<b>\$ (12,364,863)</b>	<b>\$ (14,131,886)</b>	<b>\$ (9,163,160)</b>	<b>\$ (44,236,553)</b>
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**TEXAS DEPARTMENT OF CRIMINAL JUSTICE**  
**Financial Report on Inmate Health Care, pursuant to Agency Rider 43**  
**Fourth Quarter, FY2021**

<b>Combined Total</b>					
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total
<b>REVENUE:</b>					
TDCJ Appropriation	\$ 159,931,977	\$ 158,174,480	\$ 161,689,470	\$ 161,689,471	\$ 641,485,397
State Reimbursement Benefits	\$ 18,375,827	\$ 18,182,281	\$ 19,431,075	\$ 17,738,462	\$ 73,727,645
Other Misc Revenue	\$ 20,837	\$ 19,199	\$ 15,680	\$ 17,557	\$ 73,273
<b>TOTAL REVENUES</b>	<b>\$ 178,328,640</b>	<b>\$ 176,375,960</b>	<b>\$ 181,136,225</b>	<b>\$ 179,445,489</b>	<b>\$ 715,286,315</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	\$ 53,976,686	\$ 216,311,498
Benefits	\$ 16,140,045	\$ 16,968,738	\$ 16,619,622	\$ 16,407,124	\$ 66,135,530
Other Operating Expenses	\$ 7,194,720	\$ 5,220,120	\$ 6,127,828	\$ 7,123,675	\$ 25,666,343
Professional Services	\$ 653,879	\$ 712,861	\$ 848,878	\$ 814,645	\$ 3,030,264
Contracted Units/Services	\$ 2,762,255	\$ 3,116,492	\$ 3,003,992	\$ 3,029,345	\$ 11,912,084
Travel	\$ 264,332	\$ 232,448	\$ 295,551	\$ 364,426	\$ 1,156,757
Capitalized Equipment	\$ 638,678	\$ 312,879	\$ 649,275	\$ 219,019	\$ 1,819,851
<b>Subtotal, Unit Care Expenditures</b>	<b>\$ 81,950,578</b>	<b>\$ 80,867,744</b>	<b>\$ 81,279,086</b>	<b>\$ 81,934,919</b>	<b>\$ 326,032,326</b>
<b>Psychiatric Care Expenditures</b>					
Salaries	\$ 11,247,058	\$ 11,883,394	\$ 11,275,244	\$ 11,222,189	\$ 45,627,885
Benefits	\$ 2,948,157	\$ 2,965,231	\$ 2,812,710	\$ 2,771,667	\$ 11,497,765
Other Operating Expenses	\$ 105,816	\$ 148,268	\$ 133,815	\$ 117,583	\$ 505,483
Professional Services	\$ 236,895	\$ 237,725	\$ 263,416	\$ 1,008,680	\$ 1,746,716
Travel	\$ 8,972	\$ 11,040	\$ 15,021	\$ 29,396	\$ 64,429
<b>Subtotal, Psychiatric Care Expenditures</b>	<b>\$ 14,546,898</b>	<b>\$ 15,245,658</b>	<b>\$ 14,500,207</b>	<b>\$ 15,149,515</b>	<b>\$ 59,442,278</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>\$ 97,084,434</b>	<b>\$ 385,474,604</b>

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

<b>EXPENDITURES:</b>					
University Professional Services	\$ 4,917,193	\$ 4,970,029	\$ 6,101,774	\$ 5,768,806	\$ 21,757,801
Community Provider Services	\$ 15,510,763	\$ 22,039,882	\$ 25,753,061	\$ 21,730,983	\$ 85,034,689
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 39,950,257	\$ 41,802,906	\$ 45,054,477	\$ 40,553,535	\$ 167,361,175
Estimated IBNR	\$ 7,695,437	\$ 5,075,638	\$ (2,633,396)	\$ (4,166,115)	\$ 5,971,563
<b>Total Expenditures, Hospital &amp; Clinical Care</b>	<b>\$ 68,073,648</b>	<b>\$ 73,888,454</b>	<b>\$ 74,275,915</b>	<b>\$ 63,887,209</b>	<b>\$ 280,125,227</b>

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

<b>EXPENDITURES:</b>					
Salaries	\$ 2,613,418	\$ 2,650,495	\$ 2,808,249	\$ 2,747,124	\$ 10,819,286
Benefits	\$ 738,726	\$ 725,787	\$ 749,593	\$ 732,452	\$ 2,946,558
Other Operating Expenses	\$ 393,888	\$ 494,148	\$ 659,069	\$ 785,552	\$ 2,332,657
Pharmaceutical Purchases	\$ 12,563,851	\$ 10,591,658	\$ 13,871,103	\$ 13,371,233	\$ 50,397,845
Travel	\$ 3,959	\$ 3,478	\$ 4,803	\$ 10,916	\$ 23,156
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>\$ 17,647,278</b>	<b>\$ 66,519,503</b>

<b>Indirect Expenditures (Shared Services)</b>	<b>\$ 4,531,752</b>	<b>\$ 4,529,811</b>	<b>\$ 4,726,799</b>	<b>\$ 4,651,688</b>	<b>\$ 18,440,050</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>\$ 183,270,610</b>	<b>\$ 750,559,384</b>
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<b>DIFFERENCE</b>	<b>\$ (7,088,078)</b>	<b>\$ (12,621,273)</b>	<b>\$ (11,738,598)</b>	<b>\$ (3,825,120)</b>	<b>\$ (35,273,069)</b>
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<b>FY2021 Spend Forward to FY2020 - LBB Approved</b>	<b>\$ (74,793,888)</b>
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<b>Uncollected Health Care Fees (COVID-19 Waiver)</b>	<b>\$ (1,162,191)</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>FY2021 Supplemental Appropriation, HB 2</b>	<b>\$ 123,700,000</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>\$ (3,825,120)</b>	<b>\$ 8,354,149</b>
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