



Correctional Managed Health Care

Quarterly Report FY 2010 First Quarter

September 2009 – November 2009

Summary

This report is submitted in accordance with Rider 41, page V-21, Senate Bill 1, 81st Legislature, Regular Session 2009. The report summarizes activity through the first quarter of FY 2010. Following this summary are individual data tables and charts supporting this report.

Background

During Fiscal Year 2010, approximately \$466.4 million within the TDCJ appropriation has been allocated for funding correctional health care services. This funding included:

- \$425.0M in general revenue appropriations in strategy C.1.8 (Managed Health Care, medical services)
- \$41.4M in general revenue appropriations in strategy C.1.7. (Psychiatric Care).

Of this funding, \$465.7M (99.9%) was allocated for health care services provided by UTMB and TTUHSC. \$669K (0.1%) was allocated for funding of the operation of the Correctional Managed Health Care Committee.

These payments are made directly to the university providers according to their contracts. Benefit reimbursement amounts and expenditures are included in the reported totals provided by the universities.

Report Highlights

Population Indicators

- Through the first quarter of this fiscal year, the correctional health care program has taken a slight increase in the overall offender population served by the program. The average daily population served through the first quarter of FY 2010 was 151,551. Through this same quarter a year ago (FY 2009), the average daily population was 150,760, an increase of 791 (0.5%). While overall growth was slightly higher, the number of offenders age 55 and over has continued to steadily increase.
- Consistent with the trend for the last several years, the number of offenders in the service population aged 55 or older has continued to rise at a faster rate than the overall population. Through the first quarter of FY 2010, the average number of older offenders in the service population was 11,574. Through this same quarter a year ago (FY 2009), the average number of offenders age 55 and over was 10,724. This represents an increase of 850 or about 7.9% more older offenders than a year ago.
- The overall HIV+ population has remained relatively stable throughout the last two years and continued to remain so through this quarter, averaging 2,430 (or about 1.6% of the population served).
- Two mental health caseload measures have also remained relatively stable:
 - The average number of psychiatric inpatients within the system was 1,927 through the first quarter of FY 2010, as compared to 1,950 through the same quarter a year ago (FY 2009). The inpatient caseload is limited by the number of available inpatient beds in the system.
 - Through the first quarter of FY 2010, the average number of mental health outpatients was 19,744 representing 13.0% of the service population.

Health Care Costs

- Overall health costs through the first quarter of FY 2010 totaled \$139.9M. This amount was above overall revenues earned by the university providers by \$8,975,376 or 6.9%.
 - UTMB's total revenue through the quarter was \$104.3M. Their expenditures totaled \$112.4M, resulting in a net loss of \$8.1M. On a per offender per day basis, UTMB earned \$9.50 in revenue, but expended \$10.24 resulting in a net loss of \$0.74 per offender per day.
 - TTUHSC's total revenue through the first quarter was \$26.6M. Expenditures totaled \$27.5M, resulting in a net loss of \$898,978. On a per offender per day basis, TTUHSC earned \$9.44 in revenue, but expended \$9.76 resulting in a net loss of \$0.32 per offender per day.
- Examining the health care costs in further detail indicates that of the \$139.9M in expenses reported through the first quarter of the year:
 - Onsite services (those medical services provided at the prison units) comprised \$65.1M representing about 46.5% of the total health care expenses:
 - Of this amount, 80.4% was for salaries and benefits and 19.6% for operating costs.
 - Pharmacy services totaled \$14.1M representing approximately 10.1% of the total expenses:
 - Of this amount 16.2% was for related salaries and benefits, 3.4% for operating costs and 80.4% for drug purchases.
 - Offsite services (services including hospitalization and specialty clinic care) accounted for \$45.7M or 32.7% of total expenses:
 - Of this amount 75.6% was for estimated university provider hospital, physician and professional services; and 24.4% for Freeworld (non-university) hospital, specialty and emergency care.
 - Mental health services totaled \$12.2M or 8.7% of the total costs:
 - Of this amount, 95.9% was for mental health staff salaries and benefits, with the remaining 4.1% for operating costs.
 - Indirect support expenses accounted for \$2.7M and represented 2.0% of the total costs.

- The total cost per offender per day for all health care services statewide through the first quarter of FY 2010 was \$10.14. The average cost per offender per day for the prior four fiscal years was \$8.38. As a point of reference healthcare costs was \$7.64 per day in FY03. This would equate to a 32.7% increase since FY03 or approximately 5.2% increase per year average, well below the national average.
 - For UTMB, the cost per offender per day was \$10.24. This is significantly higher than the average cost per offender per day for the last four fiscal years of \$8.46.
 - For TTUHSC, the cost per offender per day was \$9.76. This is significantly higher than the average cost per offender per day for the last four fiscal years of \$8.09.
 - Differences in cost between UTMB and TTUHSC relate to the differences in mission, population assigned and the acuity level of the offender patients served.

Aging Offenders

- As consistently noted in prior reports, the aging of the offender population has a demonstrated impact on the resources of the health care system. Offenders age 55 and older access the health care delivery system at a much higher level and frequency than younger offenders:
 - Encounter data through the first quarter of FY 2010 indicates that offenders aged 55 and over had a documented encounter with medical staff approximately three times as often as those under age 55.
 - An examination of hospital admissions by age category found that through this quarter of the fiscal year, hospital costs received to date for charges incurred this fiscal year for offenders over age 55 totaled approximately \$671 per offender. The same calculation for offenders under age 55 totaled about \$125. In terms of hospitalization, the older offenders were utilizing health care resources at a rate over five times higher than the younger offenders. While comprising about 7.6% of the overall service population, offenders age 55 and over account for more than 30.8% of the hospitalization costs received to date.
 - A third examination of dialysis costs found that, proportionately, older offenders are represented more than five times more often in the dialysis population than younger offenders. Dialysis costs continue to be significant, averaging about \$22K per patient per year. Providing medically necessary dialysis treatment for an average of 193 patients through the first quarter of FY2010 cost \$1,056,842.

Drug Costs

- Total drug costs through the first quarter of FY 2010 totaled \$10.8M.
 - Pharmaceutical costs related to HIV care continue to be the largest single component of pharmacy expenses.
 - Through this quarter, \$4.6M in costs (or just over \$1.5M per month) for HIV antiretroviral medication costs were experienced. This represents 42.7% of the total drug cost during this time period.
 - Expenses for psychiatric drugs are also being tracked, with approximately \$0.5M being expended for psychiatric medications through the first quarter, representing 4.6% of the overall drug cost.
 - Another pharmacy indicator being tracked is the cost related to Hepatitis C therapies. These costs were \$1.2M and represented about 11.4% of the total drug cost.

Reporting of Fund Balances

- In accordance with Rider 41, page V-21, Senate Bill 1, 81st Legislature, Regular Session 2009, both the University of Texas Medical Branch and Texas Tech University Health Sciences Center are required to report if they hold any monies in reserve for correctional managed health care. UTMB reports that they hold no such reserves and report a total net loss of \$8,076,398 through this quarter. TTUHSC reports that they hold no such reserves and report a total net loss of \$898,978.
- A summary analysis of the ending balances, revenue and payments through the first quarter for all CMHCC accounts is included in this report. That summary indicates that the net unencumbered balance on all CMHCC accounts on November 30, 2009 was <\$5,355.91> due to CMHCC Operating Account personnel changes as compared to budget allocations.
- The FY 2009 unencumbered ending fund balance, as of August 31, 2009, was \$30,072.62. The total amount of the FY 2009 fund balance was lapsed back to the State General Revenue Fund in November 2009, as required by Rider 67.

Financial Monitoring

Detailed transaction level data from both providers is being tested on a monthly basis to verify reasonableness, accuracy, and compliance with policies, procedures, and contractual requirements. Due to a delay in receiving UTMB's financial reports, review and testing of the first Quarter financial information is currently in process and final results are not yet available. UTMB reported that this delay resulted from end of year close out processes. Upon completion of the reviews for the first Quarter, the results will be reported in the December monthly report.

The testing of detail transactions performed on TTUHSC's financial information for September through November, 2009, resulted in no discrepancies and found all tested transactions to be verified.

The testing of detail transactions performed on UTMB's financial information for September and October, 2009, resulted in two classification errors and found all tested transactions except one to be verified.

Concluding Notes

The combined operating loss for the university providers through the first quarter of FY 2010 is \$8,975,376. The university providers are continuing to monitor their expenditures closely, while seeking additional opportunities to reduce costs in order to minimize any future operating losses.

Listing of Supporting Tables and Charts

Table 1: FY 2010 Allocation of Funds	8
Chart 1: Allocations by Entity	8
Table 2: Key Population Indicators	9
Chart 2: Growth in Service Population and in Age 55	10
Chart 3: HIV+ Population.....	10
Chart 4: Mental Health Outpatient Census	10
Chart 5: Mental Health Inpatient Census.....	10
Table 3: Summary Financial Report.....	11-12
Table 4: UTMB/TTUHSC Expense Summary	13
Chart 6: Total Health Care by Category	13
Chart 7: Onsite Services.....	13
Chart 8: Pharmacy Services	13
Chart 9: Offsite Services.....	13
Chart 10: Mental Health Services	13
Table 4a: UTMB/TTUHSC Expense Summary	14
Table 5: Comparison Total Health Care Costs	15
Chart 11: UTMB Cost Per Day.....	15
Chart 12: TTUHSC Cost Per Day.....	15
Chart 13: Statewide Cost Per Day	15
Table 6: Medical Encounter Statistics by Age	16
Chart 14: Encounters Per Offender by Age Grouping.....	16
Table 7: Offsite Costs to Date by Age Grouping.....	17
Chart 15: Hospital Costs Per Offender by Age	17
Table 8: Dialysis Costs by Age Grouping	18
Chart 16: Percent of Dialysis Cost by Age Group.....	18
Chart 17: Percent of Dialysis Patients in Population by Age Group.....	18
Table 9: Selected Drug Costs.....	19
Chart 18: HIV Drug Costs	19
Table 10: Ending Balances FY 2010	20

Table 1
Correctional Managed Health Care
FY 2010 Budget Allocations

Distribution of Funds

<u>Allocated to</u>	<u>FY 2010</u>
University Providers	
The University of Texas Medical Branch	
Medical Services	\$337,982,054
Mental Health Services	\$28,084,575
Subtotal UTMB	\$366,066,629
Texas Tech University Health Sciences Center	
Medical Services	\$86,347,837
Mental Health Services	\$13,286,944
Subtotal TTUHSC	\$99,634,781
SUBTOTAL UNIVERSITY PROVIDERS	
	\$465,701,410
Correctional Managed Health Care Committee	\$669,053
TOTAL DISTRIBUTION	\$466,370,463

Source of Funds

<u>Source</u>	<u>FY 2010</u>
Legislative Appropriations	
SB 1, Article V, TDCJ Appropriations	
Strategy C.1.8. Managed Health Care	\$424,998,944
Strategy C.1.7 Psychiatric Care	\$41,371,519
TOTAL	\$466,370,463

Note: In addition to the amounts received and allocated by the CMHCC, the university providers receive partial reimbursement for employee benefit costs directly from other appropriations made for that purpose.

Chart 1

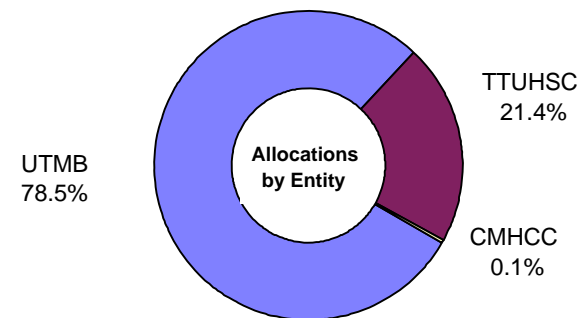
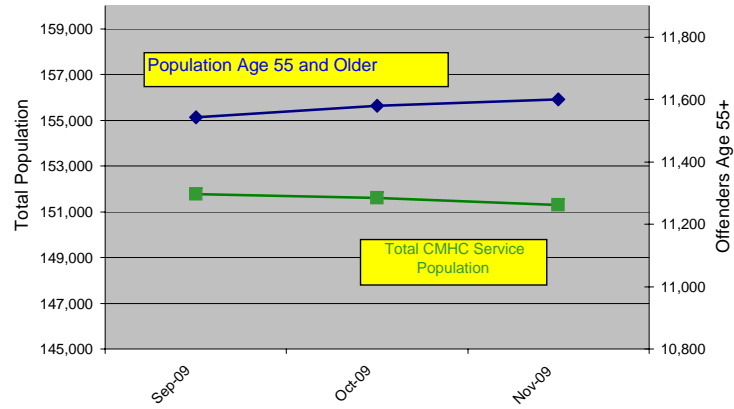


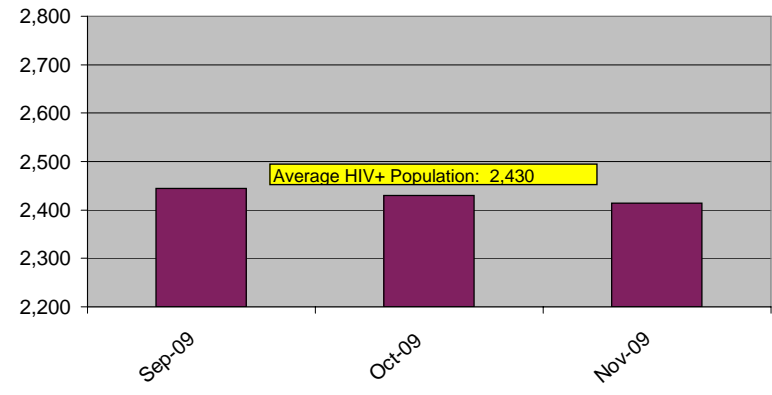
Table 2
FY 2010
Key Population Indicators
Correctional Health Care Program

Indicator	Sep-09	Oct-09	Nov-09	Population Year to Date Avg.
Avg. Population Served by CMHC:				
UTMB State-Operated Population	108,963	108,894	108,450	108,769
UTMB Private Prison Population*	11,852	11,811	11,796	11,820
UTMB Total Service Population	120,815	120,705	120,246	120,588
TTUHSC Total Service Population	30,958	30,887	31,042	30,963
CMHC Service Population Total	151,773	151,592	151,287	151,551
Population Age 55 and Over				
UTMB Service Population Average	9,564	9,595	9,608	9,589
TTUHSC Service Population Average	1,978	1,984	1,993	1,985
CMHC Service Population Average	11,542	11,579	11,601	11,574
HIV+ Population	2,445	2,430	2,414	2,430
Mental Health Inpatient Census				
UTMB Psychiatric Inpatient Average	1,028	1,023	1,000	1,017
TTUHSC Psychiatric Inpatient Average	915	899	915	910
CMHC Psychiatric Inpatient Average	1,943	1,922	1,915	1,927
Mental Health Outpatient Census				
UTMB Psychiatric Outpatient Average	15,139	16,897	15,426	15,821
TTUHSC Psychiatric Outpatient Average	3,981	4,150	3,639	3,923
CMHC Psychiatric Outpatient Average	19,120	21,047	19,065	19,744

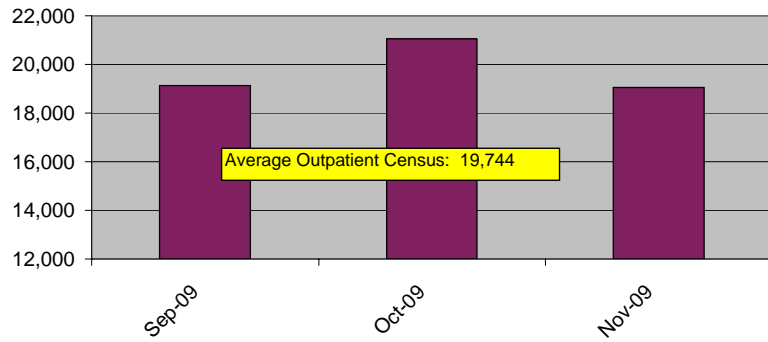
**Chart 2
CMHC Service Population**



**Chart 3
HIV+ Population**



**Chart 4
Mental Health Outpatient Census**



**Chart 5
Mental Health Inpatient Census**

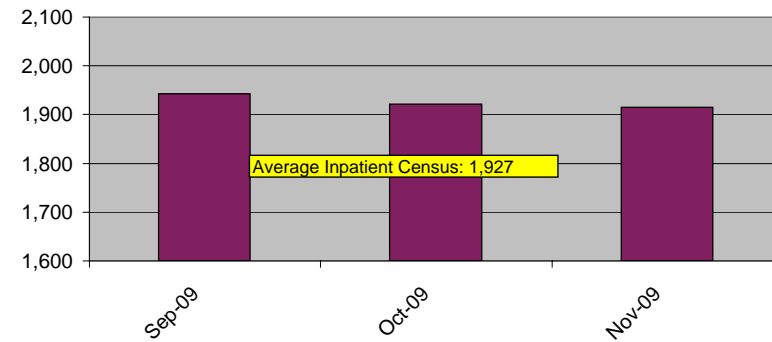


Table 3
Summary Financial Report: Medical Costs
Fiscal Year 2010 through Quarter 1 (Sep 2009 - Nov 2009)

Days in Year: 91

	Medical Services Costs			Medical Cost Per Day Calculations		
	UTMB	TTUHSC	TOTAL	UTMB	TTUHSC	TOTAL
Population Served	120,588	30,963	151,551			
Revenue						
Capitation Payments	\$84,264,019	\$21,527,817	\$105,791,836	\$7.68	\$7.64	\$7.67
State Reimbursement Benefits	\$11,362,561	\$1,086,386	\$12,448,947	\$1.04	\$0.39	\$0.90
Non-Operating Revenue	\$93,676	\$368	\$94,044	\$0.01	\$0.00	\$0.01
Total Revenue	\$95,720,256	\$22,614,571	\$118,334,827	\$8.72	\$8.03	\$8.58
Expenses						
Onsite Services						
Salaries	\$38,404,705	\$3,303,251	\$41,707,956	\$3.50	\$1.17	\$3.02
Benefits	\$9,829,362	\$787,042	\$10,616,404	\$0.90	\$0.28	\$0.77
Operating (M&O)	\$5,229,368	\$380,205	\$5,609,573	\$0.48	\$0.13	\$0.41
Professional Services	\$0	\$845,753	\$845,753	\$0.00	\$0.30	\$0.06
Contracted Units/Services	\$0	\$5,691,153	\$5,691,153	\$0.00	\$2.02	\$0.41
Travel	\$276,501	\$34,691	\$311,192	\$0.03	\$0.01	\$0.02
Electronic Medicine	\$0	\$137,015	\$137,015	\$0.00	\$0.05	\$0.01
Capitalized Equipment	\$65,940	\$90,629	\$156,569	\$0.01	\$0.03	\$0.01
Subtotal Onsite Expenses	\$53,805,876	\$11,269,739	\$65,075,615	\$4.90	\$4.00	\$4.72
Pharmacy Services						
Salaries	\$1,411,524	\$444,109	\$1,855,633	\$0.13	\$0.16	\$0.13
Benefits	\$424,387	\$16,649	\$441,036	\$0.04	\$0.01	\$0.03
Operating (M&O)	\$293,712	\$172,745	\$466,457	\$0.03	\$0.06	\$0.03
Pharmaceutical Purchases	\$9,256,972	\$2,110,534	\$11,367,506	\$0.84	\$0.75	\$0.82
Professional Services	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Travel	\$5,285	\$4,396	\$9,681	\$0.00	\$0.00	\$0.00
Subtotal Pharmacy Expenses	\$11,391,880	\$2,748,433	\$14,140,313	\$1.04	\$0.98	\$1.03
Offsite Services						
University Professional Services	\$4,518,462	\$248,626	\$4,767,088	\$0.41	\$0.09	\$0.35
Freeworld Provider Services	\$6,770,033	\$4,362,259	\$11,132,292	\$0.62	\$1.55	\$0.81
UTMB or TTUHSC Hospital Cost	\$20,685,445	\$3,461,149	\$24,146,594	\$1.89	\$1.23	\$1.75
Estimated IBNR	\$5,729,967	(\$50,905)	\$5,679,062	\$0.52	(\$0.02)	\$0.41
Subtotal Offsite Expenses	\$37,703,907	\$8,021,129	\$45,725,036	\$3.44	\$2.85	\$3.32
Indirect Expenses	\$1,106,442	\$1,330,965	\$2,437,407	\$0.10	\$0.47	\$0.18
Total Expenses	\$104,008,105	\$23,370,266	\$127,378,371	\$9.48	\$8.29	\$9.24
Operating Income (Loss)	(\$8,287,849)	(\$755,695)	(\$9,043,544)	(\$0.76)	(\$0.27)	(\$0.66)

Table 3 (Continued)
Summary Financial Report: Mental Health Costs
Fiscal Year 2010 through Quarter 1 (Sep 2009 - Nov 2009)

Days in Year: 91

	Mental Health Services Costs			Mental Health Cost Per Day Calculations		
	UTMB	TTUHSC	TOTAL	UTMB	TTUHSC	TOTAL
Population Served	120,588	30,963	151,551			
Revenue						
Capitation Payments	\$7,001,907	\$3,312,635	\$10,314,542	\$0.64	\$1.18	\$0.75
State Reimbursement Benefits	\$1,558,389	\$669,369	\$2,227,758	\$0.14	\$0.24	\$0.16
Other Misc Revenue	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Total Revenue	\$8,560,296	\$3,982,004	\$12,542,300	\$0.78	\$1.41	\$0.91
Expenses						
Mental Health Services						
Salaries	\$6,487,296	\$2,934,997	\$9,422,293	\$0.59	\$1.04	\$0.68
Benefits	\$1,541,675	\$714,797	\$2,256,472	\$0.14	\$0.25	\$0.16
Operating (M&O)	\$181,897	\$57,418	\$239,315	\$0.02	\$0.02	\$0.02
Professional Services	\$0	\$210,373	\$210,373	\$0.00	\$0.07	\$0.02
Contracted Units/Services	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Travel	\$40,467	\$8,944	\$49,411	\$0.00	\$0.00	\$0.00
Electronic Medicine	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Capitalized Equipment	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Subtotal Mental Health Expenses	\$8,251,335	\$3,926,529	\$12,177,864	\$0.75	\$1.39	\$0.88
Indirect Expenses	\$97,510	\$198,758	\$296,268	\$0.01	\$0.07	\$0.02
Total Expenses	\$8,348,845	\$4,125,287	\$12,474,132	\$0.76	\$1.46	\$0.90
Operating Income (Loss)	\$211,451	(\$143,283)	\$68,168	\$0.02	(\$0.05)	\$0.00

All Health Care Summary

	All Health Care Services			Cost Per Offender Per Day		
	UTMB	TTUHSC	TOTAL	UTMB	TTUHSC	TOTAL
Medical Services	\$95,720,256	\$22,614,571	\$118,334,827	\$8.72	\$8.03	\$8.58
Mental Health Services	\$8,560,296	\$3,982,004	\$12,542,300	\$0.78	\$1.41	\$0.91
Total Revenue	\$104,280,552	\$26,596,575	\$130,877,127	\$9.50	\$9.44	\$9.49
Medical Services	\$104,008,105	\$23,370,266	\$127,378,371	\$9.48	\$8.29	\$9.24
Mental Health Services	\$8,348,845	\$4,125,287	\$12,474,132	\$0.76	\$1.46	\$0.90
Total Expenses	\$112,356,950	\$27,495,553	\$139,852,503	\$10.24	\$9.76	\$10.14
Operating Income (Loss)	(\$8,076,398)	(\$898,978)	(\$8,975,376)	(\$0.74)	(\$0.32)	(\$0.65)

**Table 4
FY 2010 1st Quarter
UTMB/TTUHSC EXPENSE SUMMARY**

Category	Expense	Percent of Total
Onsite Services	\$65,075,615	46.53%
Salaries	\$41,707,956	
Benefits	\$10,616,404	
Operating	\$12,751,255	
Pharmacy Services	\$14,140,313	10.11%
Salaries	\$1,855,633	
Benefits	\$441,036	
Operating	\$476,138	
Drug Purchases	\$11,367,506	
Offsite Services	\$45,725,036	32.70%
Univ. Professional Svcs.	\$4,767,088	
Freeworld Provider Svcs.	\$11,132,292	
Univ. Hospital Svcs.	\$24,146,594	
Est. IBNR	\$5,679,062	
Mental Health Services	\$12,177,864	8.71%
Salaries	\$9,422,293	
Benefits	\$2,256,472	
Operating	\$499,099	
Indirect Expense	\$2,733,675	1.95%
Total Expenses	\$139,852,503	100.00%

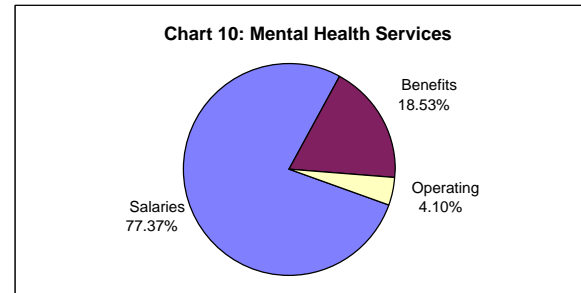
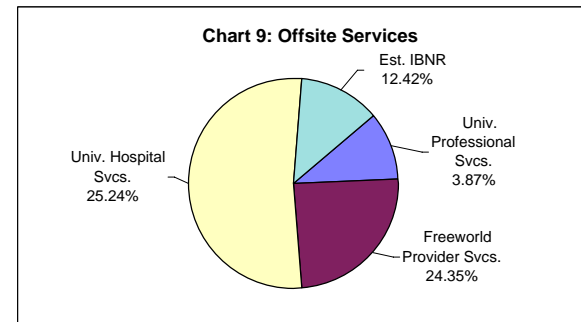
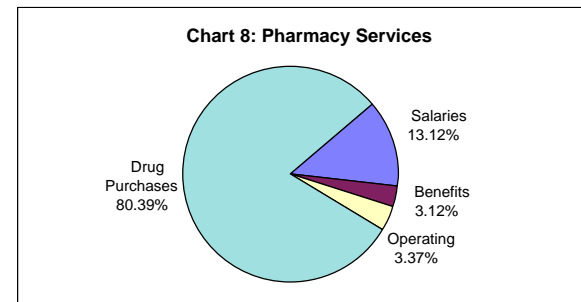
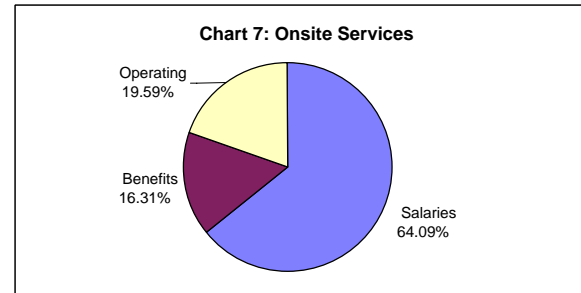
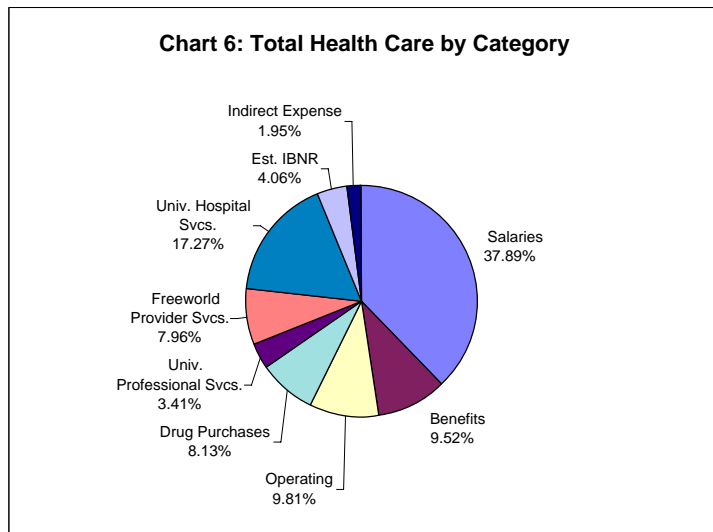


Table 4a
FY 2010 1st Quarter
UTMB/TTUHSC EXPENSE SUMMARY

Category	Total Expense	UTMB	TTUHSC	% UTMB
Onsite Services	\$65,075,615	\$53,805,876	\$11,269,739	82.68%
Salaries	\$41,707,956	\$38,404,705	\$3,303,251	
Benefits	\$10,616,404	\$9,829,362	\$787,042	
Operating	\$12,751,255	\$5,571,809	\$7,179,446	
Pharmacy Services	\$14,140,313	\$11,391,880	\$2,748,433	80.56%
Salaries	\$1,855,633	\$1,411,524	\$444,109	
Benefits	\$441,036	\$424,387	\$16,649	
Operating	\$476,138	\$298,997	\$177,141	
Drug Purchases	\$11,367,506	\$9,256,972	\$2,110,534	
Offsite Services	\$45,725,036	\$37,703,907	\$8,021,129	82.46%
Univ. Professional Svcs.	\$4,767,088	\$4,518,462	\$248,626	
Freeworld Provider Svcs.	\$11,132,292	\$6,770,033	\$4,362,259	
Univ. Hospital Svcs.	\$24,146,594	\$20,685,445	\$3,461,149	
Est. IBNR	\$5,679,062	\$5,729,967	(\$50,905)	
Mental Health Services	\$12,177,864	\$8,251,335	\$3,926,529	67.76%
Salaries	\$9,422,293	\$6,487,296	\$2,934,997	
Benefits	\$2,256,472	\$1,541,675	\$714,797	
Operating	\$499,099	\$222,364	\$276,735	
Indirect Expense	\$2,733,675	\$1,203,952	\$1,529,723	44.04%
Total Expenses	\$139,852,503	\$112,356,950	\$27,495,553	80.34%

**Table 5
Comparison of Total Health Care Costs**

	FY 06	FY 07	FY 08	FY 09	4-Year Average	FYTD 10 1st Qtr
Population						
UTMB	119,835	120,235	120,648	119,952	120,167	120,588
TTUHSC	31,448	31,578	31,064	30,616	31,177	30,963
Total	151,283	151,813	151,712	150,568	151,344	151,551
Expenses						
UTMB	\$336,934,127	\$342,859,796	\$381,036,398	\$423,338,812	\$371,042,283	\$112,356,950
TTUHSC	\$83,467,550	\$87,147,439	\$96,482,145	\$100,980,726	\$92,019,465	\$27,495,553
Total	\$420,401,677	\$430,007,235	\$477,518,543	\$524,319,538	\$463,061,748	\$139,852,503
Cost/Day						
UTMB	\$7.70	\$7.81	\$8.63	\$9.67	\$8.46	\$10.24
TTUHSC	\$7.27	\$7.56	\$8.49	\$9.04	\$8.09	\$9.76
Total	\$7.61	\$7.76	\$8.60	\$9.54	\$8.38	\$10.14

* Expenses include all health care costs, including medical, mental health, and benefit costs.
NOTE: The FY08 calculation has been adjusted from previous reports to correctly account for leap year

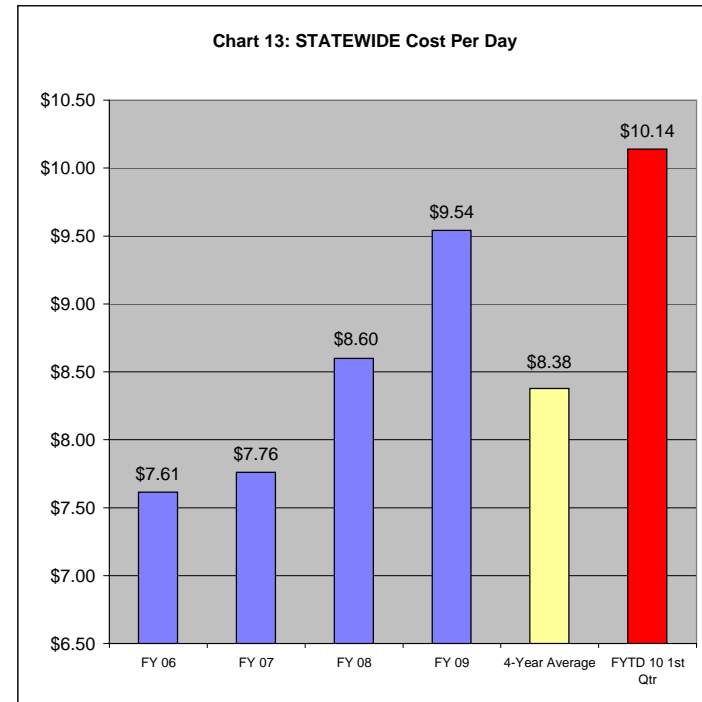
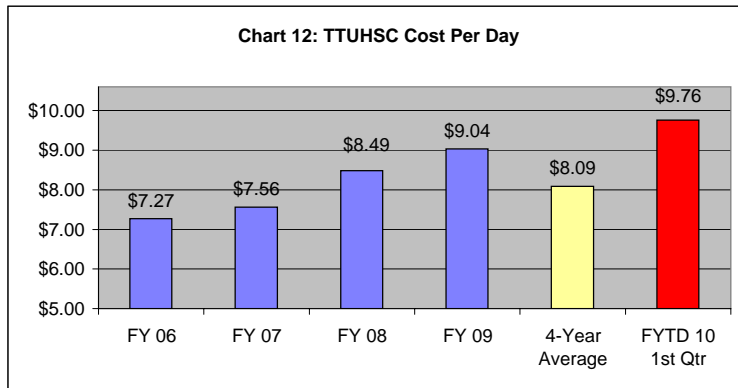
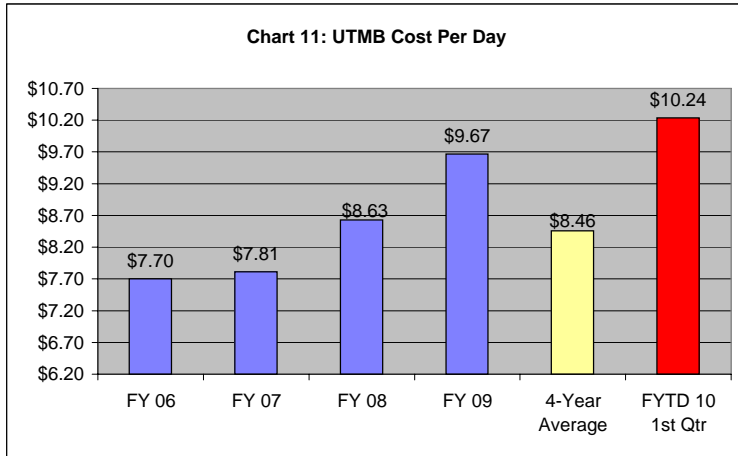


Table 6
Medical Encounter Statistics* by Age Grouping

3

Month	Encounters			Population			Encounters Per Offender		
	Age 55 and Over	Under Age 55	Total	Age 55 and Over	Under Age 55	Total	Age 55 and Over	Under Age 55	Total
Sep-09	41,743	170,954	212,697	9,564	111,251	120,815	4.36	1.54	1.76
Oct-09	47,840	179,693	227,533	9,595	111,110	120,705	4.99	1.62	1.89
Nov-09	39,533	153,861	193,394	9,608	110,638	120,246	4.11	1.39	1.61
Average	43,039	168,169	211,208	9,589	110,999	120,588	4.49	1.52	1.75

*Detailed data available for **UTMB** Sector only (representing approx. 79% of total population). Includes all medical and dental onsite visits. Excludes mental health visits.

Chart 14
Encounters Per Offender By Age Grouping

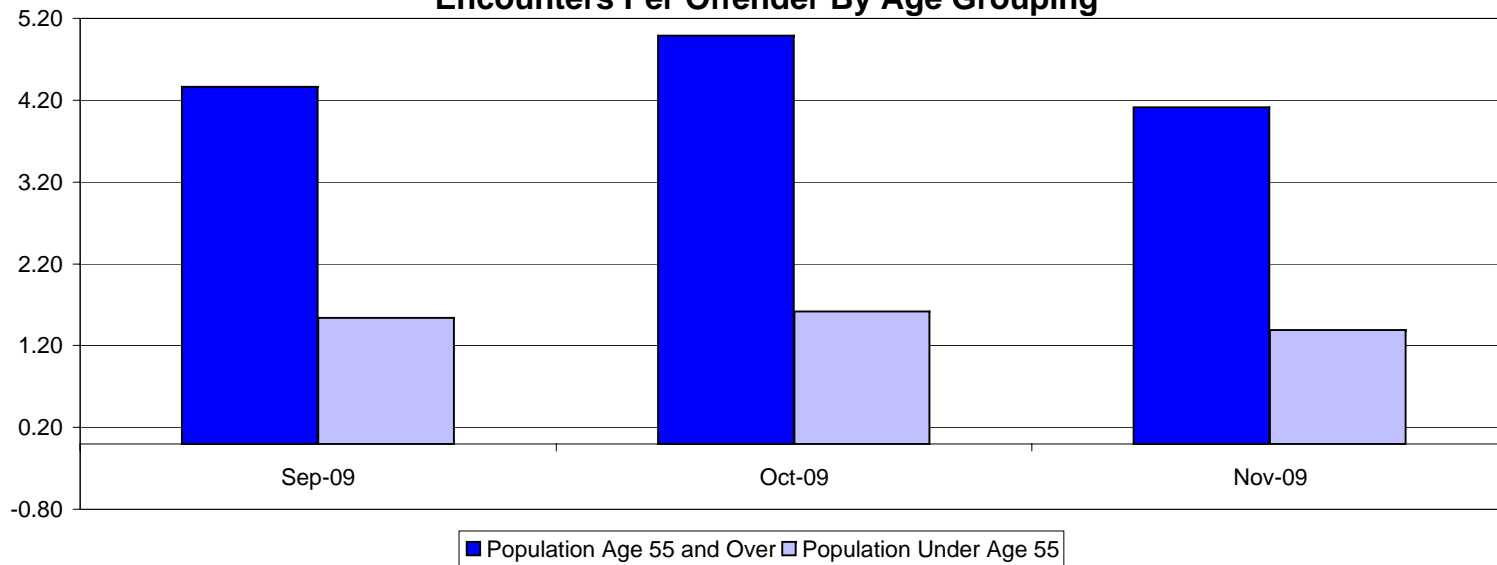
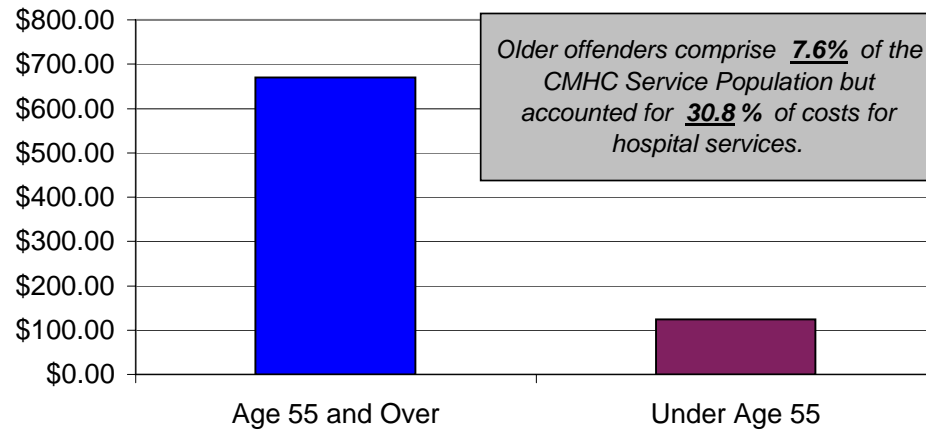


Table 7
FY 2010 1st Quarter
Offsite Costs* To Date by Age Grouping

Age Grouping	Cost Data	Total Population	Total Cost Per Offender
Age 55 and Over	\$7,760,955	11,574	\$670.55
Under Age 55	\$17,463,000	139,977	\$124.76
Total	\$25,223,954	151,551	\$166.44

**Figures represent repricing of customary billed charges received to date for services to institution's actual cost, which includes any discounts and/or capitation arrangements. Repriced charges are compared against entire population to illustrate and compare relative difference in utilization of offsite services. Billings have a 60-90 day time lag.*

Chart 15
Hospital Costs to Date Per Offender
by Age Grouping

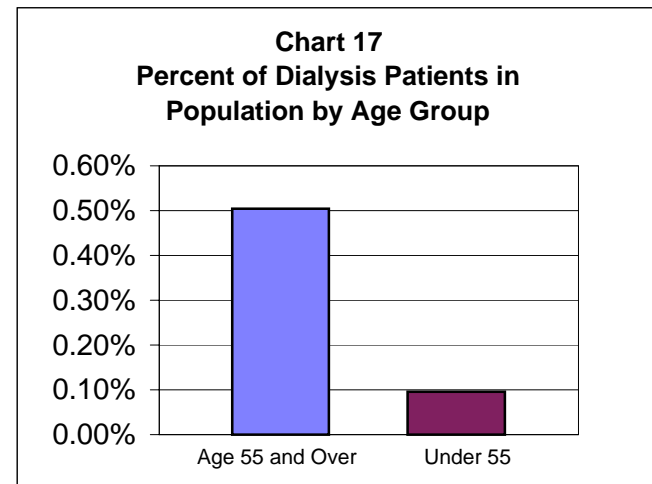
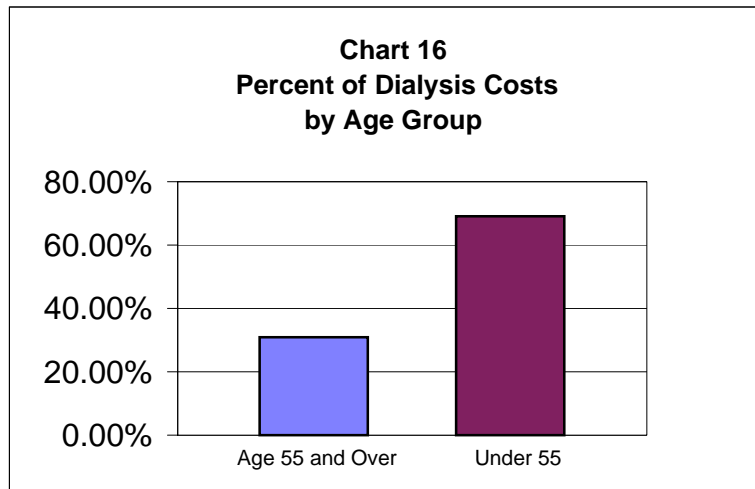


**Table 8
Through FY 2010 1st Quarter
Dialysis Costs by Age Grouping**

Age Group	Dialysis Costs	Percent of Costs	Average Population	Percent of Population	Avg Number of Dialysis Patients	Percent of Dialysis Patients in Population
Age 55 and Over	\$325,902	30.84%	11,574	7.64%	58	0.50%
Under Age 55	\$730,940	69.16%	139,977	92.36%	134	0.10%
Total	\$1,056,842	100.00%	151,551	100.00%	193	0.13%

Projected Avg Cost Per Dialysis Patient Per Year:

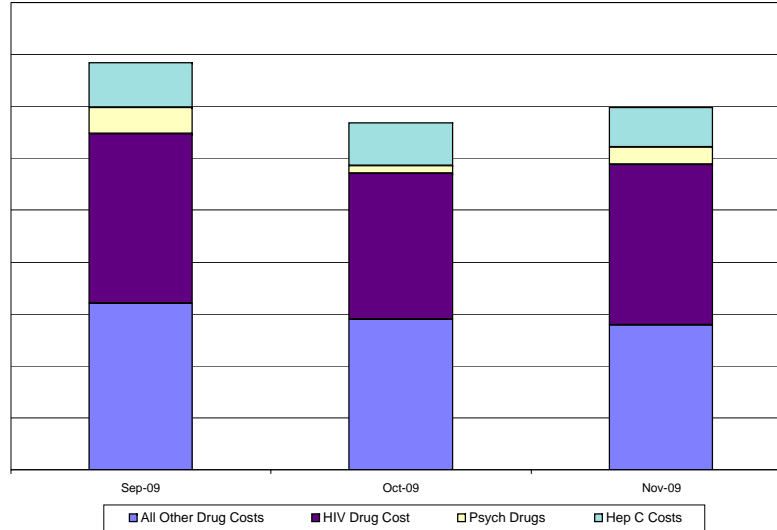
\$21,942



**Table 9
Selected Drug Costs FY 2010**

Category	Sep-09	Oct-09	Nov-09	Total Year-to-Date
<i>Total Drug Costs</i>	\$3,922,512	\$3,338,880	\$3,489,219	\$10,750,610
<i>HIV Medications</i>				
HIV Drug Cost	\$1,636,982	\$1,409,610	\$1,547,399	\$4,593,991
HIV Percent of Cost	41.73%	42.22%	44.35%	42.73%
<i>Psychiatric Medications</i>				
Psych Drug Cost	\$254,417	\$70,466	\$167,764	\$492,647
Psych Percent of Cost	6.49%	2.11%	4.81%	4.58%
<i>Hepatitis C Medications</i>				
Hep C Drug Cost	\$430,744	\$412,254	\$380,452	\$1,223,450
Hep C Percent of Cost	10.98%	12.35%	10.90%	11.38%
<i>All Other Drug Costs</i>	\$1,600,369	\$1,446,550	\$1,393,603	\$4,440,522

**Chart 18
Drug Costs by Selected Categories**



**Table 10
Ending Balances 1st Qtr FY 2010**

	Beginning Balance September 1, 2009	Net Activity FY 2010	Ending Balance November 30, 2009
CMHCC Operating Funds	\$27,819.97	\$128,015.09	\$155,835.06
CMHCC Medical Services	\$1,909.59	\$1,361.22	\$3,270.81
CMHCC Mental Health	\$343.06	\$167.30	\$510.36
Ending Balance All Funds	\$30,072.62	\$129,543.61	\$159,616.23
2nd QTR FY 2010 Advance Payments:			
From TDCJ - Medical			(\$104,629,288.19)
From TDCJ - Mental Health			(\$10,201,195.96)
To UTMB - Medical & Mental			\$90,263,003.36
To TTUHSC - Medical & Mental			\$24,567,481.50
From TDCJ - CMHCC			(\$164,972.85)
Total Unencumbered Fund Balance			(\$5,355.91)

SUPPORTING DETAIL

<u>CMHCC Operating Account</u>	
Beginning Balance	\$27,819.97
FY 2009 Funds Lapsed to State Treasury	(\$27,819.97)
Revenue Received	
1st Qtr Payment	\$166,805.57
2nd Qtr Advance Payment	\$164,972.85
Interest Earned	\$12.62
Subtotal Revenue	\$331,791.04
Expenses	
Salary & Benefits	(\$134,248.58)
Operating Expenses	(\$41,707.40)
Subtotal Expenses	(\$175,955.98)
Net Activity thru this Qtr	\$128,015.09
Total Fund Balance CMHCC Operating	\$155,835.06

RECONCILIATION:

Less: 2nd Qtr Advance Payment from TDCJ	(\$164,972.85)
Total Unencumbered Fund Balance	(\$9,137.79)

SUPPORTING DETAIL

<u>CMHCC Capitation Accounts</u>	<u>Medical Services</u>	<u>Mental Health</u>
Beginning Balance	\$1,909.59	\$343.06
FY 2009 Funds Lapsed to State Treasury	(\$1,909.59)	(\$343.06)
Revenue Detail		
1st Qtr Payment FY 2010 from TDCJ	\$105,791,835.84	\$10,314,542.59
2nd Qtr Advance Payment from TDCJ	\$104,629,288.19	\$10,201,195.96
Interest Earned	\$3,270.78	\$511.81
Revenue Received	\$210,424,394.81	\$20,516,250.36
Payments to UTMB		
1st Qtr Payment FY 2010 to UTMB	(\$84,264,018.94)	(\$7,001,906.99)
2nd Qtr Advance Payment to UTMB	(\$83,338,040.71)	(\$6,924,962.96)
Subtotal UTMB Payments	(\$167,602,059.65)	(\$13,926,869.95)
Payments to TTUHSC		
1st Qtr Payment FY 2010 to TTUHSC	(\$21,527,816.90)	(\$3,312,636.00)
2nd Qtr Advance Payment to TTUHSC	(\$21,291,247.45)	(\$3,276,234.05)
Subtotal TTUHSC Payments	(\$42,819,064.35)	(\$6,588,870.05)
Total Payments Made thru this Qtr	(\$210,421,124.00)	(\$20,515,740.00)
Net Activity Through This Qtr	\$1,361.22	\$167.30
Total Fund Balance	\$3,270.81	\$510.36