



Correctional Managed Health Care

Quarterly Report FY 2010 Second Quarter

September 2009 – February 2010

Summary

This report is submitted in accordance with Rider 41; page V-21, Senate Bill 1, 81st Legislature, and Regular Session 2009. The report summarizes activity through the second 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 second quarter of this fiscal year, the correctional health care program has slightly increased in the overall offender population served by the program. The average daily population served through the second quarter of FY 2010 was 151,254. Through this same quarter a year ago (FY 2009), the average daily population was 150,659, an increase of 595 (0.39%). While overall growth was relatively stable, 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 second quarter of FY 2010, the average number of older offenders in the service population was 11,642. Through this same quarter a year ago (FY 2009), the average number of offenders age 55 and over was 10,821. This represents an increase of 821 or about 7.6% more older offenders than a year ago.
- The overall HIV+ population has remained relatively stable throughout the last few years and continued to remain so through this quarter, averaging 2,416 (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 1,917 through the second quarter of FY 2010, as compared to 1,933 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 second quarter of FY 2010, the average number of mental health outpatients was 20,911 representing 13.8% of the service population.

Health Care Costs

- Overall health costs through the second quarter of FY 2010 totaled \$274.2M. This amount exceeded overall revenues earned by the university providers by \$14.1M or 5.10%.
- UTMB's total revenue through the quarter was \$207.1M. Their expenditures totaled \$219.6M, resulting in a net shortfall of \$12.5M. On a per offender per day basis, UTMB earned \$9.46 in revenue and expended \$10.03 resulting in a shortfall of \$0.57 per offender per day.

- TTUHSC's total revenue through the second quarter was \$53.0M. Expenditures totaled \$54.6M, resulting in a net shortfall of \$1.6M. On a per offender per day basis, TTUHSC earned \$9.40 in revenue, but expended \$9.69 resulting in a shortfall of \$0.29 per offender per day.
- Examining the health care costs in further detail indicates that of the \$274.2M in expenses reported through the second quarter of the year:
 - Onsite services (those medical services provided at the prison units) comprised \$129.7M representing about 47.3% of the total health care expenses:
 - Of this amount, 80.6% was for salaries and benefits and 19.4% for operating costs.
 - Pharmacy services totaled \$26.9M representing approximately 9.8% of the total expenses:
 - Of this amount 17.1% was for related salaries and benefits, 3.5% for operating costs and 79.4% for drug purchases.
 - Offsite services (services including hospitalization and specialty clinic care) accounted for \$86.7M or 31.6% of total expenses:
 - Of this amount 63.8% was for estimated university provider hospital, physician and professional services; and 36.2% for Freeworld (non-university) hospital, specialty and emergency care.
 - Mental health services totaled \$24.3M or 8.9% of the total costs:
 - Of this amount, 96.4% was for mental health staff salaries and benefits, with the remaining 3.6% for operating costs.
 - Indirect support expenses accounted for \$6.6M and represented 2.4% of the total costs.
- The total cost per offender per day for all health care services statewide through the second quarter of FY 2010 was \$9.96. The average cost per offender per day for the prior four fiscal years was \$8.38.
 - For UTMB, the cost per offender per day was \$10.03. This is 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 \$9.69, 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 second quarter of FY 2010 indicates that offenders aged 55 and over had a documented encounter with medical staff a little under 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 \$2,041 per offender. The same calculation for offenders under age 55 totaled about \$310. In terms of hospitalization, the older offenders were utilizing health care resources at a rate more than six times higher than the younger offenders. While comprising about 7.7% of the overall service population, offenders age 55 and over account for more than 35.4% of the hospitalization costs received to date.
 - A third examination of dialysis costs found that, proportionately, older offenders are represented at five times more often in the dialysis population than younger offenders. Dialysis costs continue to be significant, averaging about \$23.2K per patient per year. Providing medically necessary dialysis treatment for an average of 194 patients through the second quarter of FY2010 cost \$2.2M.

Drug Costs

- Total drug costs through the second quarter of FY 2010 totaled \$20.3M.
 - Pharmaceutical costs related to HIV care continue to be the largest single component of pharmacy expenses.
 - Through this quarter, \$9.5M in costs (or just under \$1.6M per month) for HIV antiretroviral medication costs were experienced. This represents 46.7% of the total drug cost during this time period.
 - Expenses for psychiatric drugs are also being tracked, with \$990K being expended for psychiatric medications through the second quarter, representing 4.9% of the overall drug cost.
 - Another pharmacy indicator being tracked is the cost related to Hepatitis C therapies. These costs were \$1.4M and represented by 6.6% 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 shortfall of \$12,492,519 through this quarter. TTUHSC reports that they hold no such reserves and report a total shortfall of \$1,595,791.
- A summary analysis of the ending balances, revenue and payments through the second quarter for all CMHCC accounts is included in this report. That summary indicates that the net unencumbered balance on all CMHCC accounts on February 28, 2010 was a negative \$117,361,372.69. It should be noted that this negative balance is due to the advanced third quarter payments and that this balance will increase over the course of the third quarter.

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.

The testing of detail transactions performed on TTUHSC's financial information for January and February 2010, found no discrepancies.

The testing of detail transactions performed on UTMB's financial information for January and February 2010 has resulted in one classification error and found all tested transactions with backup to be verified.

Concluding Notes

The combined operating loss for the university providers through the second quarter of FY 2010 is \$14,088,310. The university providers are continuing to monitor their expenditures closely, while seeking additional opportunities to reduce costs in order to minimize their operating losses.

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**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

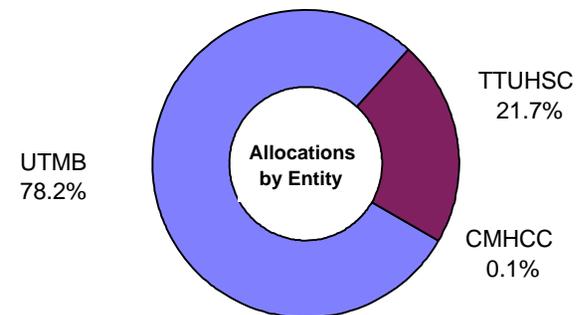
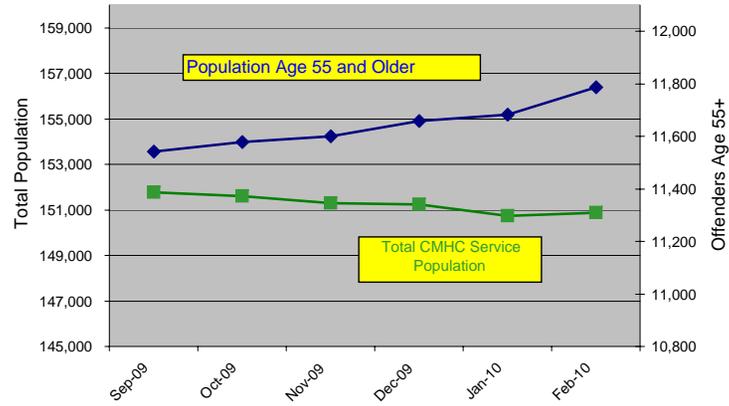


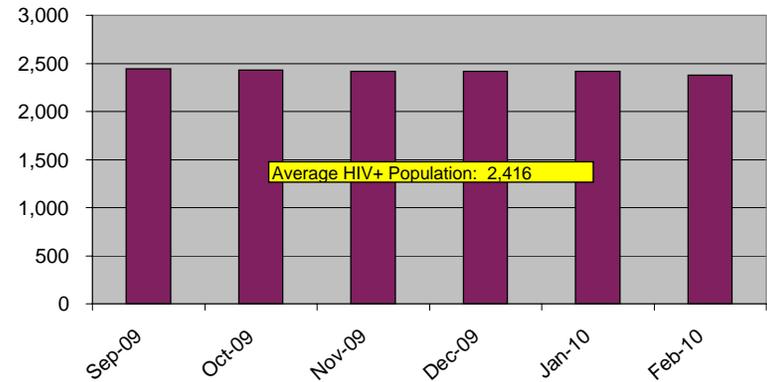
Table 2
FY 2010
Key Population Indicators
Correctional Health Care Program

Indicator	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Population Year to Date Avg.
Avg. Population Served by CMHC:							
UTMB State-Operated Population	108,963	108,894	108,450	108,413	108,068	108,220	108,501
UTMB Private Prison Population*	11,852	11,811	11,796	11,783	11,731	11,687	11,777
UTMB Total Service Population	120,815	120,705	120,246	120,196	119,799	119,908	120,278
TTUHSC Total Service Population	30,958	30,887	31,042	31,051	30,945	30,972	30,976
CMHC Service Population Total	151,773	151,592	151,287	151,247	150,744	150,879	151,254
Population Age 55 and Over							
UTMB Service Population Average	9,564	9,595	9,608	9,652	9,654	9,733	9,634
TTUHSC Service Population Average	1,978	1,984	1,993	2,007	2,029	2,055	2,008
CMHC Service Population Average	11,542	11,579	11,601	11,659	11,683	11,788	11,642
HIV+ Population	2,445	2,430	2,414	2,414	2,419	2,376	2,416
Mental Health Inpatient Census							
UTMB Psychiatric Inpatient Average	1,028	1,023	1,000	978	987	994	1,002
TTUHSC Psychiatric Inpatient Average	915	899	915	923	911	929	915
CMHC Psychiatric Inpatient Average	1,943	1,922	1,915	1,901	1,898	1,923	1,917
Mental Health Outpatient Census							
UTMB Psychiatric Outpatient Average	17,715	17,909	16,361	17,484	16,098	15,896	16,911
TTUHSC Psychiatric Outpatient Average	3,981	4,150	3,639	4,372	3,788	4,075	4,001
CMHC Psychiatric Outpatient Average	21,696	22,059	20,000	21,856	19,886	19,971	20,911

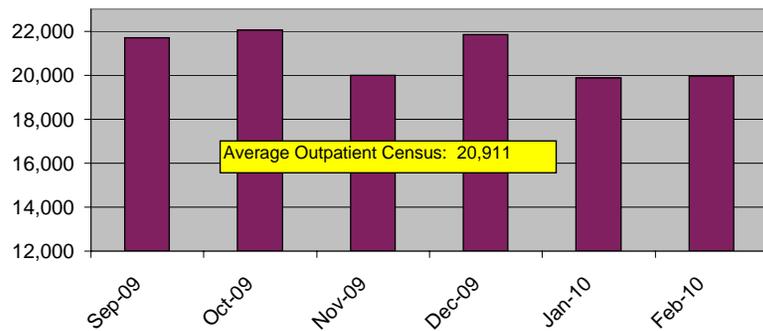
**Chart 2
CMHC Service Population**



**Chart 3
HIV+ Population**



**Chart 4
Mental Health Outpatient Census**



**Chart 5
Mental Health Inpatient Census**

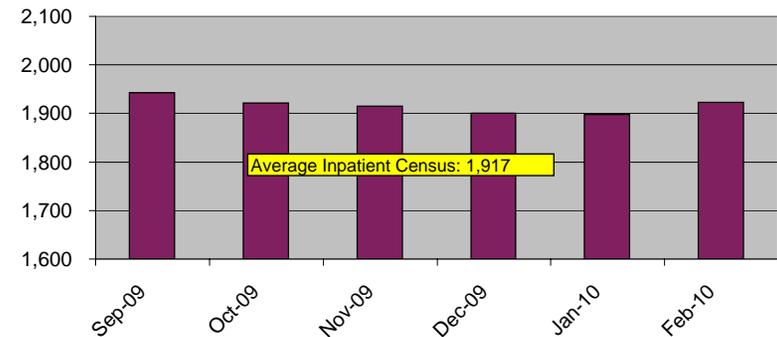


Table 3
Summary Financial Report: Medical Costs
Fiscal Year 2010 through Quarter 2 (Sep 2009 - Feb 2010)

Days in Year: 182

	Medical Services Costs			Medical Cost Per Day Calculations		
	UTMB	TTUHSC	TOTAL	UTMB	TTUHSC	TOTAL
Population Served	120,278	30,976	151,254			
Revenue						
Capitation Payments	\$167,602,060	\$42,819,066	\$210,421,126	\$7.66	\$7.60	\$7.64
State Reimbursement Benefits	\$22,542,070	\$2,227,167	\$24,769,237	\$1.03	\$0.40	\$0.90
Non-Operating Revenue	\$199,154	\$805	\$199,959	\$0.01	\$0.00	\$0.01
Total Revenue	\$190,343,284	\$45,047,038	\$235,390,322	\$8.70	\$7.99	\$8.55
Expenses						
Onsite Services						
Salaries	\$76,421,840	\$6,587,168	\$83,009,008	\$3.49	\$1.17	\$3.02
Benefits	\$19,944,121	\$1,609,294	\$21,553,415	\$0.91	\$0.29	\$0.78
Operating (M&O)	\$10,337,033	\$727,266	\$11,064,299	\$0.47	\$0.13	\$0.40
Professional Services	\$0	\$1,729,950	\$1,729,950	\$0.00	\$0.31	\$0.06
Contracted Units/Services	\$0	\$11,319,056	\$11,319,056	\$0.00	\$2.01	\$0.41
Travel	\$548,504	\$67,493	\$615,997	\$0.03	\$0.01	\$0.02
Electronic Medicine	\$0	\$187,912	\$187,912	\$0.00	\$0.03	\$0.01
Capitalized Equipment	\$114,013	\$90,629	\$204,642	\$0.01	\$0.02	\$0.01
Subtotal Onsite Expenses	\$107,365,511	\$22,318,768	\$129,684,279	\$4.90	\$3.96	\$4.71
Pharmacy Services						
Salaries	\$2,816,332	\$916,678	\$3,733,010	\$0.13	\$0.16	\$0.14
Benefits	\$854,918	\$33,303	\$888,221	\$0.04	\$0.01	\$0.03
Operating (M&O)	\$630,466	\$277,470	\$907,936	\$0.03	\$0.05	\$0.03
Pharmaceutical Purchases	\$17,552,070	\$3,819,932	\$21,372,002	\$0.80	\$0.68	\$0.78
Professional Services	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Travel	\$13,377	\$10,871	\$24,248	\$0.00	\$0.00	\$0.00
Subtotal Pharmacy Expenses	\$21,867,163	\$5,058,254	\$26,925,417	\$1.00	\$0.90	\$0.98
Offsite Services						
University Professional Services	\$8,346,080	\$462,546	\$8,808,626	\$0.38	\$0.08	\$0.32
Freeworld Provider Services	\$17,050,921	\$8,797,072	\$25,847,993	\$0.78	\$1.56	\$0.94
UTMB or TTUHSC Hospital Cost	\$39,761,936	\$6,779,331	\$46,541,267	\$1.82	\$1.20	\$1.69
Estimated IBNR	\$5,197,920	\$330,378	\$5,528,298	\$0.24	\$0.06	\$0.20
Subtotal Offsite Expenses	\$70,356,857	\$16,369,327	\$86,726,184	\$3.21	\$2.90	\$3.15
Indirect Expenses	\$3,268,210	\$2,648,647	\$5,916,857	\$0.15	\$0.47	\$0.21
Total Expenses	\$202,857,741	\$46,394,996	\$249,252,737	\$9.27	\$8.23	\$9.05
Operating Income (Loss)	(\$12,514,457)	(\$1,347,958)	(\$13,862,415)	(\$0.57)	(\$0.24)	(\$0.50)

Table 3 (Continued)
Summary Financial Report: Mental Health Costs
Fiscal Year 2010 through Quarter 2 (Sep 2009 - Feb 2010)

Days in Year: 182

	Mental Health Services Costs			Mental Health Cost Per Day Calculations		
	UTMB	TTUHSC	TOTAL	UTMB	TTUHSC	TOTAL
Population Served	120,278	30,976	151,254			
Revenue						
Capitation Payments	\$13,926,871	\$6,588,868	\$20,515,739	\$0.64	\$1.17	\$0.75
State Reimbursement Benefits	\$2,878,214	\$1,376,754	\$4,254,968	\$0.13	\$0.24	\$0.15
Other Misc Revenue	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Total Revenue	\$16,805,085	\$7,965,622	\$24,770,707	\$0.77	\$1.41	\$0.90
Expenses						
Mental Health Services						
Salaries	\$12,928,981	\$5,872,871	\$18,801,852	\$0.59	\$1.04	\$0.68
Benefits	\$3,163,425	\$1,463,222	\$4,626,647	\$0.14	\$0.26	\$0.17
Operating (M&O)	\$306,390	\$97,336	\$403,726	\$0.01	\$0.02	\$0.01
Professional Services	\$0	\$367,459	\$367,459	\$0.00	\$0.07	\$0.01
Contracted Units/Services	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Travel	\$96,332	\$17,235	\$113,567	\$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	\$16,495,128	\$7,818,123	\$24,313,251	\$0.75	\$1.39	\$0.88
Indirect Expenses	\$288,019	\$395,332	\$683,351	\$0.01	\$0.07	\$0.02
Total Expenses	\$16,783,147	\$8,213,455	\$24,996,602	\$0.77	\$1.46	\$0.91
Operating Income (Loss)	\$21,938	(\$247,833)	(\$225,895)	\$0.00	(\$0.04)	(\$0.01)

All Health Care Summary

	All Health Care Services			Cost Per Offender Per Day		
	UTMB	TTUHSC	TOTAL	UTMB	TTUHSC	TOTAL
Medical Services	\$190,343,284	\$45,047,038	\$235,390,322	\$8.70	\$7.99	\$8.55
Mental Health Services	\$16,805,085	\$7,965,622	\$24,770,707	\$0.77	\$1.41	\$0.90
Total Revenue	\$207,148,369	\$53,012,660	\$260,161,029	\$9.46	\$9.40	\$9.45
Medical Services	\$202,857,741	\$46,394,996	\$249,252,737	\$9.27	\$8.23	\$9.05
Mental Health Services	\$16,783,147	\$8,213,455	\$24,996,602	\$0.77	\$1.46	\$0.91
Total Expenses	\$219,640,888	\$54,608,451	\$274,249,339	\$10.03	\$9.69	\$9.96
Operating Income (Loss)	(\$12,492,519)	(\$1,595,791)	(\$14,088,310)	(\$0.57)	(\$0.29)	(\$0.51)

Table 4
FY 2010 2nd Quarter
UTMB/TTUHSC EXPENSE SUMMARY

Category	Expense	Percent of Total
Onsite Services	\$129,684,279	47.29%
Salaries	\$83,009,008	
Benefits	\$21,553,415	
Operating	\$25,121,856	
Pharmacy Services	\$26,925,417	9.82%
Salaries	\$3,733,010	
Benefits	\$888,221	
Operating	\$932,184	
Drug Purchases	\$21,372,002	
Offsite Services	\$86,726,184	31.62%
Univ. Professional Svcs.	\$8,808,626	
Freeworld Provider Svcs.	\$25,847,993	
Univ. Hospital Svcs.	\$46,541,267	
Est. IBNR	\$5,528,298	
Mental Health Services	\$24,313,251	8.87%
Salaries	\$18,801,852	
Benefits	\$4,626,647	
Operating	\$884,752	
Indirect Expense	\$6,600,208	2.41%
Total Expenses	\$274,249,339	100.00%

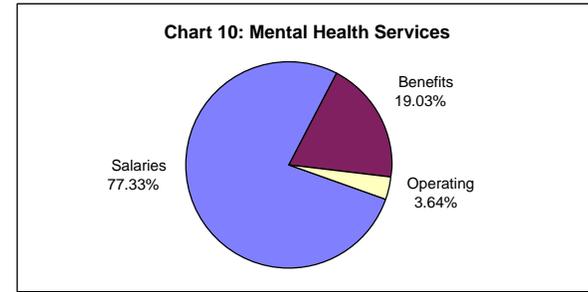
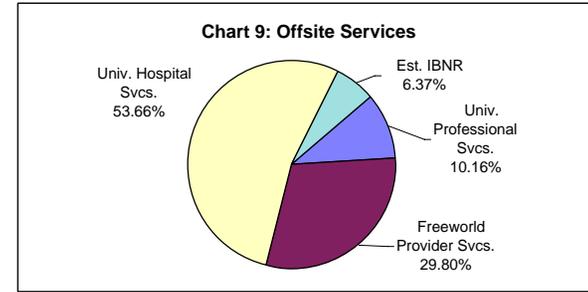
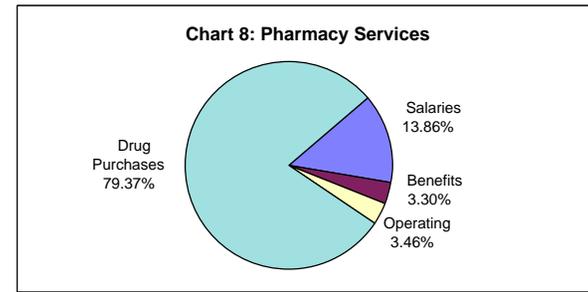
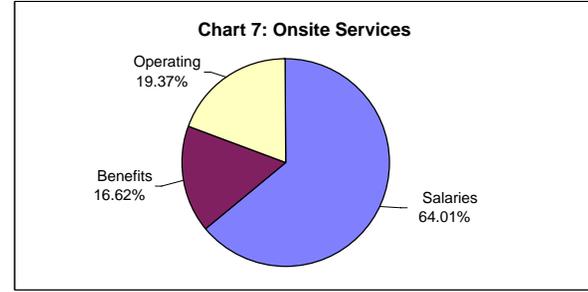
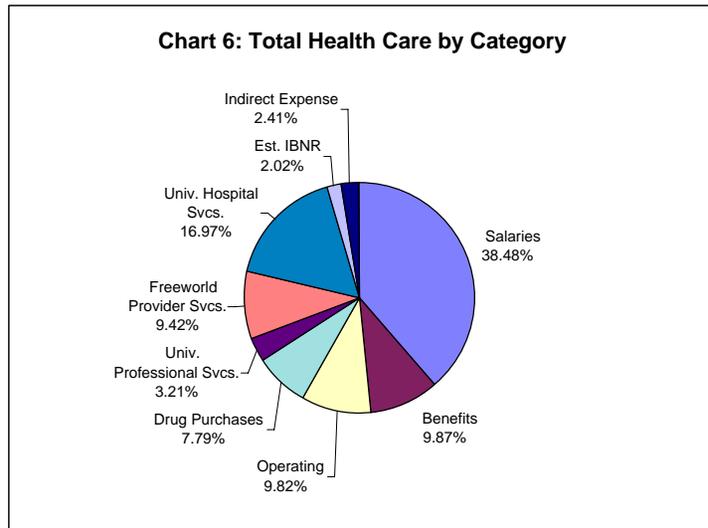


Table 4a
FY 2010 2nd Quarter
UTMB/TTUHSC EXPENSE SUMMARY

Category	Total Expense	UTMB	TTUHSC	% UTMB
Onsite Services	\$129,684,279	\$107,365,511	\$22,318,768	82.79%
Salaries	\$83,009,008	\$76,421,840	\$6,587,168	
Benefits	\$21,553,415	\$19,944,121	\$1,609,294	
Operating	\$25,121,856	\$10,999,550	\$14,122,306	
Pharmacy Services	\$26,925,417	\$21,867,163	\$5,058,254	81.21%
Salaries	\$3,733,010	\$2,816,332	\$916,678	
Benefits	\$888,221	\$854,918	\$33,303	
Operating	\$932,184	\$643,843	\$288,341	
Drug Purchases	\$21,372,002	\$17,552,070	\$3,819,932	
Offsite Services	\$86,726,184	\$70,356,857	\$16,369,327	81.13%
Univ. Professional Svcs.	\$8,808,626	\$8,346,080	\$462,546	
Freeworld Provider Svcs.	\$25,847,993	\$17,050,921	\$8,797,072	
Univ. Hospital Svcs.	\$46,541,267	\$39,761,936	\$6,779,331	
Est. IBNR	\$5,528,298	\$5,197,920	\$330,378	
Mental Health Services	\$24,313,251	\$16,495,128	\$7,818,123	67.84%
Salaries	\$18,801,852	\$12,928,981	\$5,872,871	
Benefits	\$4,626,647	\$3,163,425	\$1,463,222	
Operating	\$884,752	\$402,722	\$482,030	
Indirect Expense	\$6,600,208	\$3,556,229	\$3,043,979	53.88%
Total Expenses	\$274,249,339	\$219,640,888	\$54,608,451	80.09%

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

	FY 06	FY 07	FY 08	FY 09	4-Year Average	FYTD 10 1st Qtr	FYTD 10 2nd Qtr
Population							
UTMB	119,835	120,235	120,648	119,952	120,167	120,588	120,278
TTUHSC	31,448	31,578	31,064	30,616	31,177	30,963	30,976
Total	151,283	151,813	151,712	150,568	151,344	151,551	151,254
Expenses							
UTMB	\$336,934,127	\$342,859,796	\$381,036,398	\$423,338,812	\$371,042,283	\$112,356,950	\$219,640,888
TTUHSC	\$83,467,550	\$87,147,439	\$96,482,145	\$100,980,726	\$92,019,465	\$27,495,553	\$54,608,451
Total	\$420,401,677	\$430,007,235	\$477,518,543	\$524,319,538	\$463,061,748	\$139,852,503	\$274,249,339
Cost/Day							
UTMB	\$7.70	\$7.81	\$8.63	\$9.67	\$8.46	\$10.24	\$10.03
TTUHSC	\$7.27	\$7.56	\$8.49	\$9.04	\$8.09	\$9.76	\$9.69
Total	\$7.61	\$7.76	\$8.60	\$9.54	\$8.38	\$10.14	\$9.96

* 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

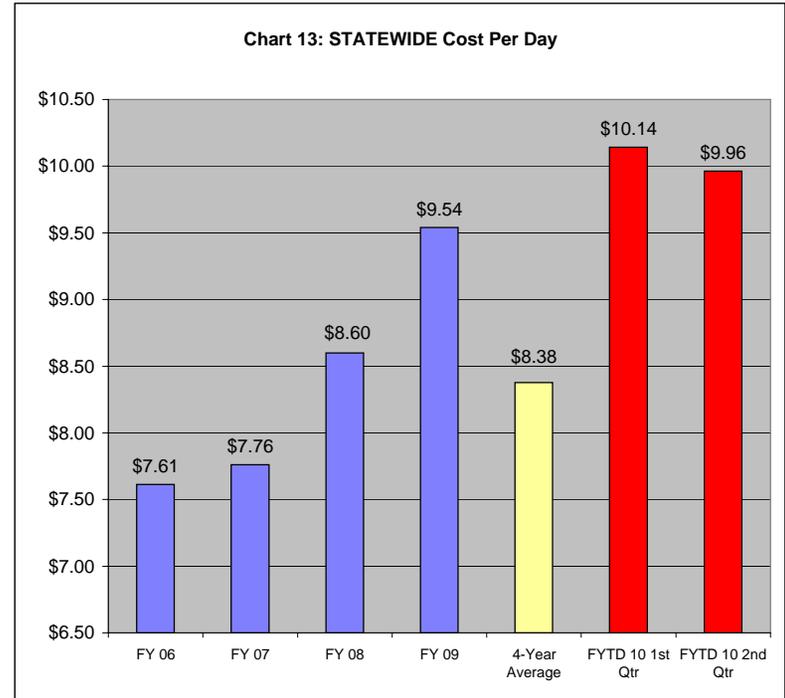
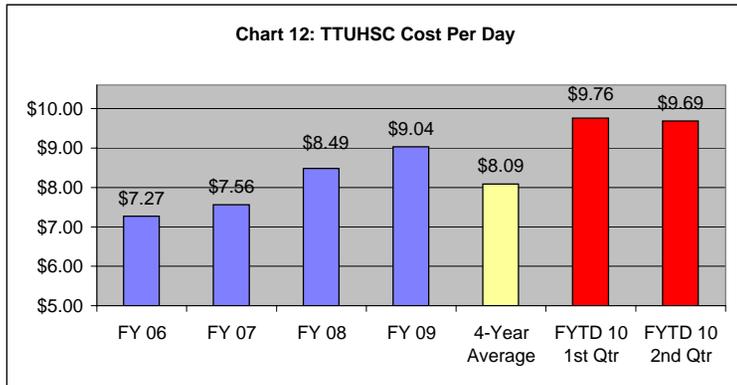
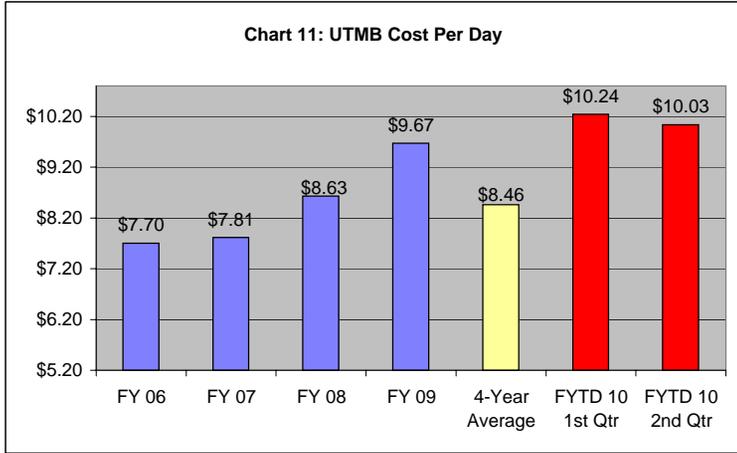


Table 6
Medical Encounter Statistics* by Age Grouping

6

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	41,776	171,026	212,802	9,564	111,251	120,815	4.37	1.54	1.76
Oct-09	47,859	179,764	227,623	9,595	111,110	120,705	4.99	1.62	1.89
Nov-09	39,556	153,938	193,494	9,608	110,638	120,246	4.12	1.39	1.61
Dec-09	41,897	165,818	207,715	9,652	110,544	120,196	4.34	1.50	1.73
Jan-10	38,315	154,488	192,803	9,654	110,145	119,799	3.97	1.40	1.61
Feb-10	38,232	152,337	190,569	9,733	110,175	119,908	3.93	1.38	1.59
Average	41,273	162,895	204,168	9,634	110,644	120,278	4.28	1.47	1.70

*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

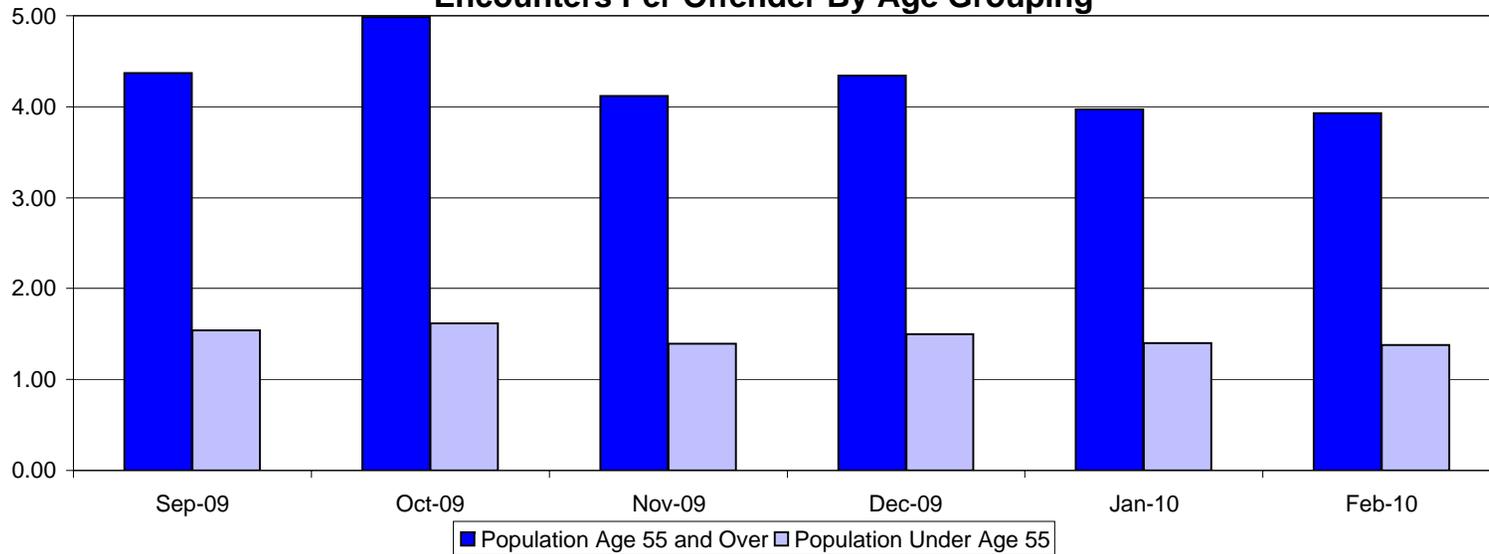
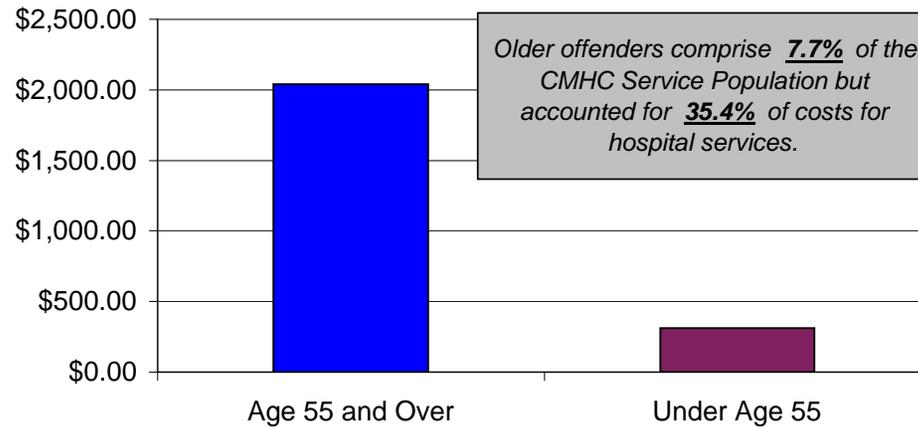


Table 7
FY 2010 2nd Quarter
Offsite Costs* To Date by Age Grouping

Age Grouping	Cost Data	Total Population	Total Cost Per Offender
Age 55 and Over	\$23,761,563	11,642	\$2,041.02
Under Age 55	\$43,299,197	139,612	\$310.14
Total	\$67,060,760	151,254	\$443.37

**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

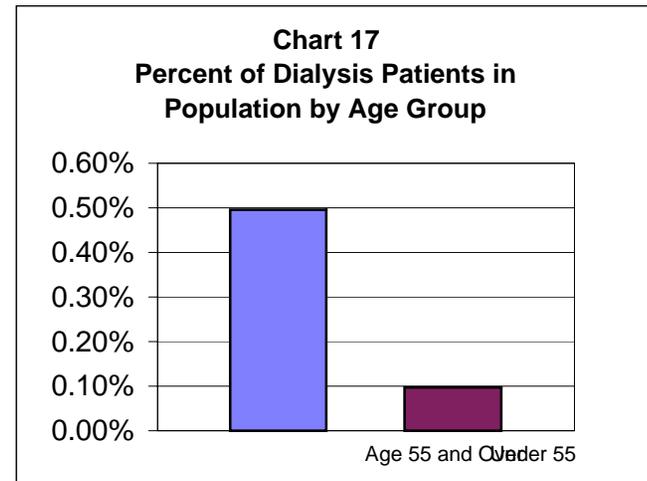
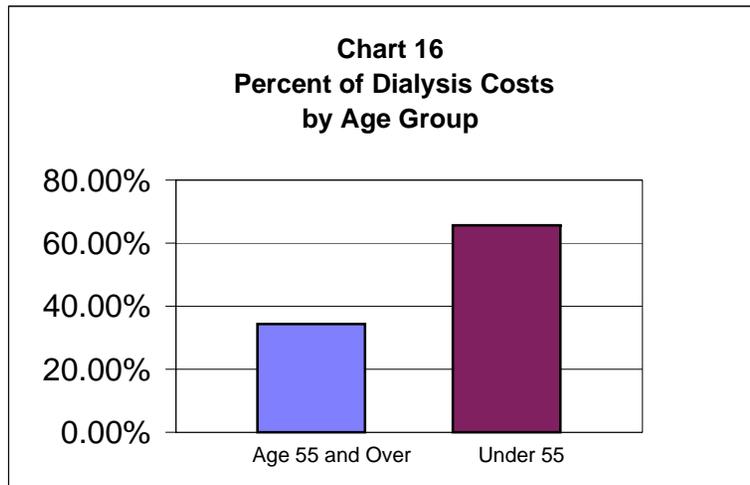


**Table 8
Through FY 2010 2nd Quarter
Dialysis Costs by Age Grouping**

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	\$773,772	34.36%	11,642	7.70%	58	0.50%
Under Age 55	\$1,478,411	65.64%	139,612	92.30%	136	0.10%
Total	\$2,252,183	100.00%	151,254	100.00%	194	0.13%

Projected Avg Cost Per Dialysis Patient Per Year:

\$23,258



**Table 9
Selected Drug Costs FY 2010**

Category	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Total Year-to-Date
<i>Total Drug Costs</i>	\$4,090,594	\$3,497,612	\$3,608,385	\$3,740,760	\$3,312,646	\$2,081,172	\$20,331,169
<i>HIV Medications</i>							
HIV Drug Cost	\$1,714,275	\$1,488,935	\$1,622,836	\$1,801,578	\$1,582,347	\$1,279,081	\$9,489,051
HIV Percent of Cost	41.91%	42.57%	44.97%	48.16%	47.77%	61.46%	46.67%
<i>Psychiatric Medications</i>							
Psych Drug Cost	\$264,579	\$87,514	\$183,690	\$166,303	\$176,539	\$111,582	\$990,206
Psych Percent of Cost	6.47%	2.50%	5.09%	4.45%	5.33%	5.36%	4.87%
<i>Hepatitis C Medications</i>							
Hep C Drug Cost	\$442,260	\$431,934	\$395,049	\$334,527	\$228,631	-\$482,830	\$1,349,572
Hep C Percent of Cost	10.81%	12.35%	10.95%	8.94%	6.90%	-23.20%	6.64%
<i>All Other Drug Costs</i>	\$1,669,480	\$1,489,230	\$1,406,811	\$1,438,353	\$1,325,128	\$1,173,339	\$8,502,340

**Chart 18
Drug Costs by Selected Categories**

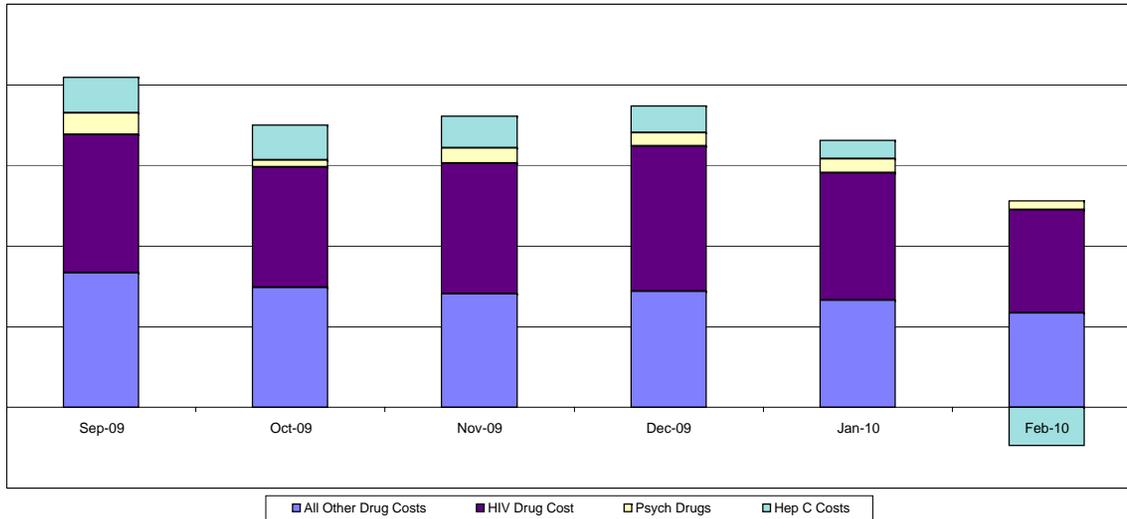


Table 10
Ending Balances 2nd Qtr FY 2010

	Beginning Balance September 1, 2009	Net Activity FY 2010	Ending Balance February 28, 2010
CMHCC Operating Funds	\$27,819.97	\$154,707.23	\$182,527.20
CMHCC Medical Services	\$1,909.59	\$4,154.97	\$6,064.56
CMHCC Mental Health	\$343.06	\$603.49	\$946.55
Ending Balance All Funds	\$30,072.62	\$159,465.69	\$189,538.31
3rd QTR Advance Payments			
From TDCJ - Medical			(\$106,954,383.48)
From TDCJ - Mental Health			(\$10,427,890.23)
From TDCJ - CMHCC			(\$168,637.29)
Total Unencumbered Fund Balance			(\$117,361,372.69)

SUPPORTING DETAIL

CMHCC Operating Account	
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 Payment	\$164,972.85
3rd Qtr Advance Payment	\$168,637.29
Interest Earned	\$18.85
Subtotal Revenue	\$500,434.56
Expenses	
Salary & Benefits	(\$265,843.90)
Operating Expenses	(\$52,063.46)
Subtotal Expenses	(\$317,907.36)
Net Activity thru this Qtr	\$154,707.23
Total Fund Balance CMHCC Operating	\$182,527.20

RECONCILIATION:

Less: 3rd Qtr Advance Payment from TDCJ	(\$168,637.29)
Total Unencumbered Fund Balance	\$13,889.91

SUPPORTING DETAIL

CMHCC Capitation Accounts	Medical Services	Mental Health
Beginning Balance	\$1,909.59	\$343.06
FY 2009 Funds Lapsed to State Treasury	(\$1,909.59)	(\$343.06)
Revenue Detail		
1st Qtr Payment from TDCJ	\$105,791,835.84	\$10,314,542.59
2nd Qtr Payment from TDCJ	\$104,629,288.19	\$10,201,195.96
3rd Qtr Advance Payment from TDCJ	\$106,954,383.48	\$10,427,890.23
Interest Earned	\$6,064.05	\$948.77
Revenue Received	\$317,381,571.56	\$30,944,577.55

Payments to UTMB

1st Qtr Payment to UTMB	(\$84,264,018.94)	(\$7,001,906.99)
2nd Qtr Payment to UTMB	(\$83,338,040.71)	(\$6,924,962.96)
3rd Qtr Payment to UTMB	(\$85,189,997.17)	(\$7,078,852.53)
Subtotal UTMB Payments	(\$252,792,056.82)	(\$21,005,722.48)

Payments to TTUHSC

1st Qtr Payment to TTUHSC	(\$21,527,816.90)	(\$3,312,636.00)
2nd Qtr Payment to TTUHSC	(\$21,291,247.28)	(\$3,276,234.05)
3rd Qtr Payment to TTUHSC	(\$21,764,386.00)	(\$3,349,038.47)
Subtotal TTUHSC Payments	(\$64,583,450.18)	(\$9,937,908.52)

Total Payments Made thru this Qtr **(\$317,375,507.00)** **(\$30,943,631.00)**

Net Activity Through This Qtr **\$4,154.97** **\$603.49**

Total Fund Balance **\$6,064.56** **\$946.55**

RECONCILIATION:

Less: 3rd Qtr Advance Payment from TDCJ	(\$106,954,383.48)	(\$10,427,890.23)
Total Unencumbered Fund Balance	(\$106,948,318.92)	(\$10,426,943.68)