



Correctional Managed Health Care

Quarterly Report FY 2013 First Quarter

September 2012 – November 2012

Summary

This report is submitted in accordance with Rider 55; page V-24, House Bill 1, 82nd Legislature, and Regular Session 2011. The report summarizes activity through the first quarter of FY 2013. Following this summary are individual data tables and charts supporting this report.

Background

During Fiscal Year 2013, approximately \$429.0 million within the TDCJ appropriation has been allocated for funding correctional health care services. This funding included:

- \$135.3M in general revenue appropriations in strategy C.1.8 (Hospital and Clinic Care)
- \$242.2M in general revenue appropriations in strategy C.1.7 (Unit and Psychiatric Care).
- \$51.5M in general revenue appropriations in strategy C.1.9 (Pharmacy Care).

Of this funding, \$428.5M (99.9%) was allocated for health care services provided by UTMB and TTUHSC. And \$474K (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 decreased in the overall offender population served. The average daily population served through the first quarter of FY 2013 was 149,336. Through this same quarter a year ago (FY 2012), the average daily population was 153,350, a decrease of 4,014 (2.62%). While overall growth has decreased, the number of offenders age 55 and over has continued to steadily increase year over year.
- 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 near double digit rate. Through the first quarter of FY 2013, the average number of older offenders in the service population was 13,931. Through this same quarter a year ago (FY 2012), the average number of offenders age 55 and over was 13,441. This represents an increase of 490 or about 3.7% more older offenders than a year ago.
- Hospital Inpatient Census is a new statistical indicator established to reflect the health care dollars spent in the C.1.8 Strategy “Hospital and Clinic Costs”. The hospital inpatient average daily census (ADC) served through the first quarter of FY 2013 was 213 for both the Texas Tech and UTMB Sectors.
- Outpatient Clinic and ER Visits is another new statistical indicator established to reflect the health care dollars spent in the C.1.8 Strategy “Hospital and Clinic Costs”. The medical outpatient clinic and ER visits served through the first quarter of FY 2013 was 4,603 for both the Texas Tech and UTMB Sectors.
- The overall HIV+ population has remained relatively stable throughout the last few years and continued to remain so through this quarter, averaging 2,246 (or about 1.5% of the population served).
- Two mental health caseload measures have also remained relatively stable:
 - The average number of psychiatric inpatients within the system was 1,735 through the first quarter of FY 2013, as compared to 1,864 through the same quarter a year ago (FY 2012). The inpatient caseload is limited by the number of available inpatient beds in the system.
 - Through the first quarter of FY 2013, the average number of mental health outpatients was 19,064 representing 12.8% of the service population.

Health Care Costs

- Overall health costs through the first quarter of FY 2013 totaled \$122.9M. This amount is above the overall revenues earned by the university providers by \$3.9M.
- UTMB's total revenue through the quarter was \$94.5M. Their expenditures totaled \$99.3M, resulting in a net loss of \$4.8M. On a per offender per day basis, UTMB earned \$8.80 in revenue and expended \$9.24 resulting in a loss of \$0.44 per offender per day.
- TTUHSC's total revenue through the first quarter was \$24.4M. Expenditures totaled \$23.6M, resulting in a net gain of \$871,336. On a per offender per day basis, TTUHSC earned \$8.58 in revenue, but expended \$8.27 resulting in a gain of \$0.31 per offender per day.
- Examining the health care costs in further detail indicates that of the \$122.9M in expenses reported through the first quarter of the year:
 - Onsite services (those medical services provided at the prison units) comprised \$57.0M representing about 46.4% of the total health care expenses:
 - Of this amount, 82.8% was for salaries and benefits and 17.2% for operating costs.
 - Pharmacy services totaled \$11.5M representing approximately 9.4% of the total expenses:
 - Of this amount 20.1% was for related salaries and benefits, 3.4% for operating costs and 76.5% for drug purchases.
 - Offsite services (services including hospitalization and specialty clinic care) accounted for \$40.9M or 33.3% of total expenses:
 - Of this amount 68.4% was for estimated university provider hospital, physician and professional services; and 31.6% for Freeworld (non-university) hospital, specialty and emergency care.
 - Mental health services totaled \$10.3M or 8.3% of the total costs:
 - Of this amount, 97.6% was for mental health staff salaries and benefits, with the remaining 2.4% for operating costs.
 - Indirect support expenses accounted for \$3.2M and represented 2.6% of the total costs.

- The total cost per offender per day for all health care services statewide through the first quarter of FY 2013 was \$9.04. Prior year 1st Quarter FY 2012 total cost per offender per day was \$8.68 an increase of 4.2%. However, when benchmarked against the average cost per offender per day for the prior four fiscal years of \$9.51, the decrease is at (4.9%).
 - For UTMB, the cost per offender per day was \$9.24. This is lower than the average cost per offender per day for the last four fiscal years of \$9.60.
 - For TTUHSC, the cost per offender per day was \$8.27, lower than the average cost per offender per day for the last four fiscal years of \$9.20.
 - 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 2013 indicates that offenders aged 55 and over had a documented encounter with medical staff a little more than 1.2 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 and outpatient clinic costs received to date for charges incurred this fiscal year for offenders over age 55 totaled approximately \$933 per offender. The same calculation for offenders under age 55 totaled about \$166. In terms of hospitalization and clinic costs, the older offenders were utilizing health care resources at a rate of more than 5.6 times higher than the younger offenders. While comprising about 9.3% of the overall service population, offenders age 55 and over account for 36.7% of the hospitalization costs received to date.
 - A third examination of dialysis costs found that, proportionately, older offenders are represented 5.1 times more often in the dialysis population than younger offenders. Dialysis costs continue to be significant, averaging \$22,832 per patient per year. Providing medically necessary dialysis treatment for an average of 208 patients through the first quarter of FY2013 cost \$1.2M.

Drug Costs

- Total drug costs through the first quarter of FY 2013 totaled \$9.7M.
 - Pharmaceutical costs related to HIV care continue to be the largest single component of pharmacy expenses.
 - Through this quarter, \$4.8M in costs (or \$1.6M per month) for HIV antiretroviral medication costs were experienced. This represents 49.3% of the total drug cost during this time period.
 - Expenses for psychiatric drugs are also being tracked, with approximately \$601K being expended for psychiatric medications through the first quarter, representing 6.1% of the overall drug cost.
 - Another pharmacy indicator being tracked is the cost related to Hepatitis C therapies. These costs were \$339K and represented about 3.5% of the total drug cost.

Reporting of Fund Balances

- UTMB reports that they have a total loss of \$4,807,407 through this first quarter of this fiscal year. TTUHSC reports that they have a total gain of \$871,336 through this first quarter of this fiscal year. Please note Table 3 - All Health Care Summary of this financial report for the details of the Overall Revenue and Expense Summary by the Three Healthcare Strategies that we follow.
- A summary analysis of the ending balances, revenue and payments through the first quarter for the CMHCC account is included in this report. That summary indicates that the ending balance on the CMHCC account on November 30, 2012 was \$101,617.11. This amount includes FY 2012 funds of \$79,991.45 that has lapsed back to TDCJ Unit and Mental Health Strategy C.1.7 with a December 2012 transaction.

Financial Monitoring

Detailed transaction level data from both university 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 September through November 2012 found all tested transactions to be verified and found all back up detail to be validated. One transaction in October 2012 was a classification error that was corrected the following month.

The testing of detail transactions performed on UTMB's financial information for September through November 2012 found all tested transactions to be verified and found all back up detail to be validated.

Concluding Notes

The combined operating loss for the university providers through the first quarter of FY 2013 is \$3.9 M. 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 2013 Budget Allocations

Distribution of Funds

<u>Allocated to</u>	<u>FY 2013</u>
University Providers	
The University of Texas Medical Branch	
Unit and Psychiatric Care	\$187,310,012
Hospital and Clinic Care	\$110,016,885
Pharmacy Care	\$41,018,720
Subtotal UTMB	\$338,345,617
Texas Tech University Health Sciences Center	
Unit and Psychiatric Care	\$54,370,960
Hospital and Clinic Care	\$25,291,922
Pharmacy Care	\$10,481,280
Subtotal TTUHSC	\$90,144,162
SUBTOTAL UNIVERSITY PROVIDERS	\$428,489,779
Correctional Managed Health Care Committee	\$474,062
TOTAL DISTRIBUTION	\$428,963,841

Source of Funds

<u>Source</u>	<u>FY 2013</u>
Legislative Appropriations	
SB 1, Article V, TDCJ Appropriations	
Strategy C.1.7. Unit and Psychiatric Care	\$242,155,034
Strategy C.1.8. Hospital and Clinic Care	\$135,308,807
Strategy C.1.9 Pharmacy Care	\$51,500,000
TOTAL	\$428,963,841

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

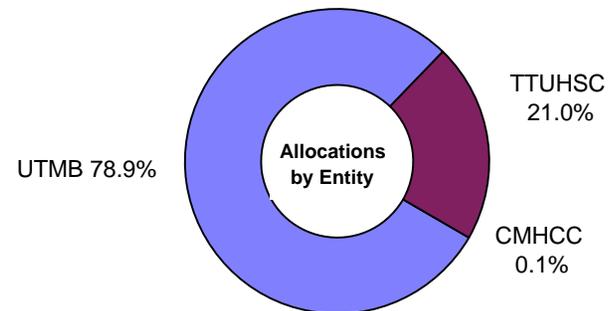


Table 2
FY 2013
Key Population Indicators
Correctional Health Care Program

Indicator	Sep-12	Oct-12	Nov-12	Population Year to Date Avg.
Avg. Population Served by CMHC:				
UTMB State-Operated Population	106,142	106,021	106,241	106,135
UTMB Private Prison Population*	11,916	11,900	11,899	11,905
UTMB Total Service Population	118,057	117,921	118,140	118,040
TTUHSC Total Service Population	31,234	31,331	31,325	31,296
CMHC Service Population Total	149,291	149,252	149,465	149,336
Population Age 55 and Over				
UTMB Service Population Average	11,474	11,519	11,603	11,532
TTUHSC Service Population Average	2,395	2,410	2,391	2,399
CMHC Service Population Average	13,869	13,929	13,994	13,931
Medical Health Inpatient Daily Census				
UTMB Hospital Galveston Inpatient ADC	69	68	69	68
UTMB FreeWorld Hospital Inpatient ADC	30	24	24	26
TTUHSC RMF Inpatient ADC	109	108	116	111
TTUHSC FreeWorld Hospital Inpatient ADC	10	8	3	7
CMHC Medical Inpatient Daily Census	218	209	211	213
Medical Health Outpatient Visits				
UTMB Specialty Clinic & ER Visits	3,419	4,220	4,087	3,909
TTUHSC FreeWorld Outpatient & ER Visits	416	949	719	695
CMHC Medical Outpatient Visits	3,835	5,169	4,806	4,603
HIV+ Population	2,267	2,239	2,233	2,246
Mental Health Inpatient Census				
UTMB Psychiatric Inpatient Average	993	1,016	1,035	1,015
TTUHSC Psychiatric Inpatient Average	757	721	683	720
CMHC Psychiatric Inpatient Average	1,750	1,737	1,718	1,735
Mental Health Outpatient Census				
UTMB Psychiatric Outpatient Average	14,691	16,085	14,889	15,222
TTUHSC Psychiatric Outpatient Average	3,520	4,105	3,903	3,843
CMHC Psychiatric Outpatient Average	18,211	20,190	18,792	19,064

Chart 2 CMHC Service Population

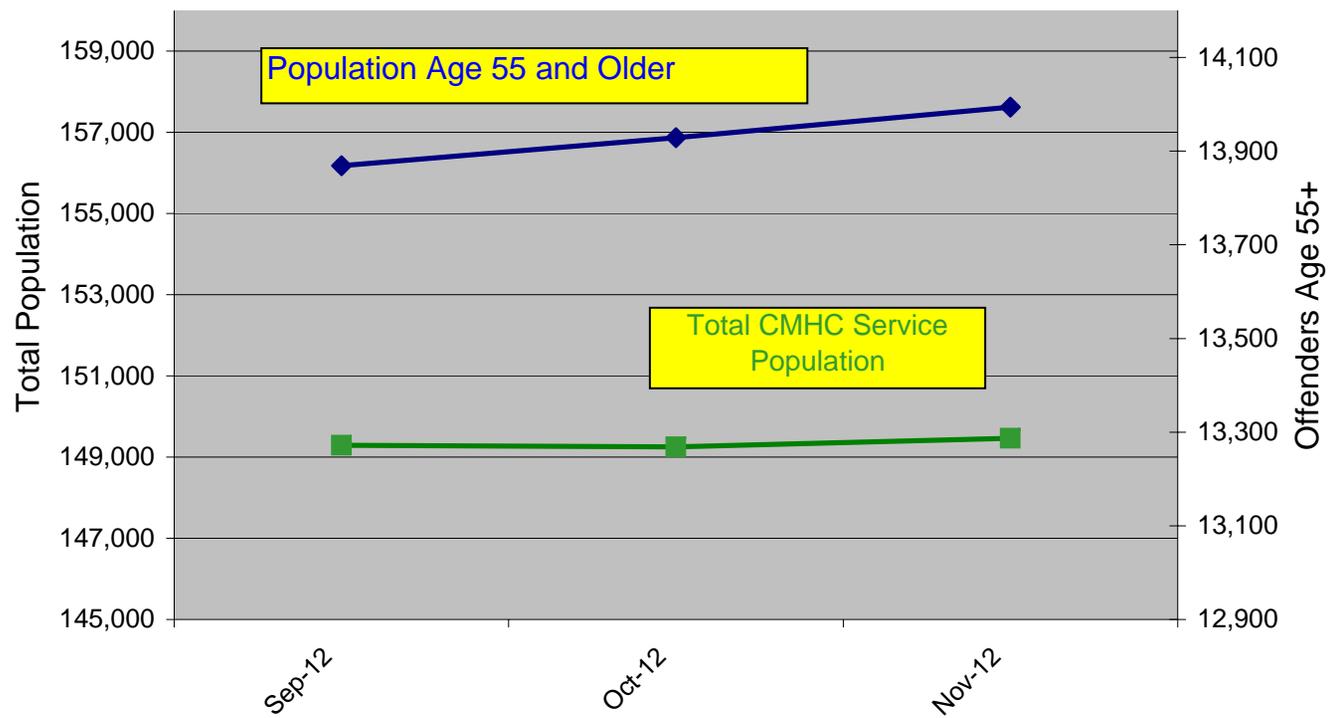


Table 3
Summary Financial Report: Unit and Mental Health Costs - C.1.7
Fiscal Year 2013 - through November 30, 2012 (Sep 2012- Nov 2012)

Days in Year: 91

	Unit and Mental Health Services Costs			Unit & Mental Cost Per Day Calculations		
	UTMB	TTUHSC	TOTAL	UTMB	TTUHSC	TOTAL
Population Served	118,040	31,296	149,336			
Revenue						
Capitation Payments	\$46,699,208	\$13,555,500	\$60,254,708	\$4.35	\$4.76	\$4.43
State Reimbursement Benefits	\$9,543,732	\$1,577,331	\$11,121,063	\$0.89	\$0.55	\$0.82
Other Misc Revenue	\$19,826	\$445	\$20,271	\$0.00	\$0.00	\$0.00
Total Revenue	\$56,262,766	\$15,133,276	\$71,396,042	\$5.24	\$5.31	\$5.25
Expenses						
Unit Services						
Salaries	\$32,027,185	\$4,513,852	\$36,541,037	\$2.98	\$1.58	\$2.69
Benefits	\$9,534,643	\$1,089,333	\$10,623,976	\$0.89	\$0.38	\$0.78
Operating (M&O)	\$4,701,996	\$292,310	\$4,994,306	\$0.44	\$0.10	\$0.37
Professional Services	\$0	\$569,806	\$569,806	\$0.00	\$0.20	\$0.04
Contracted Units/Services	\$0	\$3,921,617	\$3,921,617	\$0.00	\$1.38	\$0.29
Travel	\$191,281	\$20,086	\$211,367	\$0.02	\$0.01	\$0.02
Electronic Medicine	\$0	\$58,341	\$58,341	\$0.00	\$0.02	\$0.00
Capitalized Equipment	\$27,155	\$0	\$27,155	\$0.00	\$0.00	\$0.00
Subtotal Onsite Expenses	\$46,482,260	\$10,465,345	\$56,947,605	\$4.33	\$3.67	\$4.19
Mental Health Services						
Salaries	\$5,558,811	\$2,476,580	\$8,035,391	\$0.52	\$0.87	\$0.59
Benefits	\$1,357,584	\$609,276	\$1,966,860	\$0.13	\$0.21	\$0.14
Operating (M&O)	\$162,499	\$9,677	\$172,176	\$0.02	\$0.00	\$0.01
Professional Services	\$0	\$52,031	\$52,031			
Contracted Units/Services	\$0	\$0	\$0			
Travel	\$19,010	\$1,389	\$20,399	\$0.00	\$0.00	\$0.00
Electronic Medicine	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Subtotal Mental Health Expenses	\$7,097,904	\$3,148,953	\$10,246,857	\$0.66	\$1.09	\$0.75
Indirect Expenses	\$2,426,497	\$435,937	\$2,862,434	\$0.23	\$0.15	\$0.21
Total Unit and Mental Health Expenses	\$56,006,661	\$14,050,235	\$70,056,896	\$5.21	\$4.92	\$5.15
Operating Income (Loss) for C.1.7	\$256,105	\$1,083,041	\$1,339,146	\$0.02	\$0.40	\$0.10

Table 3 (Continued)
Summary Financial Report: Hospital and Clinic Costs - C.1.8
Fiscal Year 2013 - through November 30, 2012 (Sep 2012 - Nov 2012)

Days in Year: 91

	Hospital and Clinic Costs			Hospital & Clinic Cost Per Day Calculations		
	UTMB	TTUHSC	TOTAL	UTMB	TTUHSC	TOTAL
Population Served	118,040	31,296	149,336			
Revenue						
Capitation Payments	\$27,428,867	\$6,305,658	\$33,734,525	\$2.55	\$2.21	\$2.48
State Reimbursement Benefits	\$0	\$370,480	\$370,480	\$0.00	\$0.13	\$0.03
Other Misc Revenue	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Total Revenue	\$27,428,867	\$6,676,138	\$34,105,005	\$2.55	\$2.34	\$2.51
Expenses						
Hospital and Clinic Services						
University Professional Services	\$4,099,363	\$250,000	\$4,349,363	\$0.38	\$0.09	\$0.32
Freeworld Provider Services	\$3,708,057	\$2,957,793	\$6,665,850	\$0.35	\$1.04	\$0.49
UTMB or TTUHSC Hospital Cost	\$21,004,426	\$2,618,898	\$23,623,324	\$1.96	\$0.92	\$1.74
Estimated IBNR	\$5,342,902	\$929,707	\$6,272,609	\$0.50	\$0.33	\$0.46
Subtotal Offsite Expenses	\$34,154,748	\$6,756,398	\$40,911,146	\$3.18	\$2.37	\$3.01
Indirect Expenses	\$0	\$248,998	\$248,998	\$0.00	\$0.09	\$0.02
Total Hospital and Clinic Expenses	\$34,154,748	\$7,005,396	\$41,160,144	\$3.18	\$2.46	\$3.03
Operating Income (Loss) for C.1.8	(\$6,725,881)	(\$329,258)	(\$7,055,139)	(\$0.63)	(\$0.12)	(\$0.52)

Table 3 (Continued)
Summary Financial Report: Pharmacy Costs - C.1.9
Fiscal Year 2013 through November 30, 2012 (Sep 2012 - Nov 2012)

Days in Year: 91

	Pharmacy Health Services Costs			Pharmacy Health Cost Per Day Calculations		
	UTMB	TTUHSC	TOTAL	UTMB	TTUHSC	TOTAL
Population Served	118,040	31,296	149,336			
Revenue						
Capitation Payments	\$10,226,585	\$2,613,141	\$12,839,726	\$0.95	\$0.92	\$0.94
State Reimbursement Benefits	\$442,072	\$15,061	\$457,133	\$0.04	\$0.01	\$0.03
Other Misc Revenue	\$128,890	\$0	\$128,890	\$0.01	\$0.00	\$0.01
Total Revenue	\$10,797,547	\$2,628,202	\$13,425,749	\$1.01	\$0.92	\$0.99
Expenses						
Pharmacy Services						
Salaries	\$1,391,241	\$453,803	\$1,845,044	\$0.13	\$0.16	\$0.14
Benefits	\$460,879	\$16,463	\$477,342	\$0.04	\$0.01	\$0.04
Operating (M&O)	\$319,962	\$65,992	\$385,954	\$0.03	\$0.02	\$0.03
Pharmaceutical Purchases	\$6,955,005	\$1,869,804	\$8,824,809	\$0.65	\$0.66	\$0.65
Professional Services	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Travel	\$8,090	\$3,546	\$11,636	\$0.00	\$0.00	\$0.00
Subtotal Pharmacy Health Expenses	\$9,135,177	\$2,409,608	\$11,544,785	\$0.85	\$0.85	\$0.85
Indirect Expenses	\$0	\$101,041	\$101,041	\$0.00	\$0.04	\$0.01
Total Pharmacy Expenses	\$9,135,177	\$2,510,649	\$11,645,826	\$0.85	\$0.88	\$0.86
Operating Income (Loss) for C.1.9	\$1,662,370	\$117,553	\$1,779,923	\$0.15	\$0.04	\$0.13

All Health Care Summary

	All Health Care Services			Cost Per Offender Per Day		
	UTMB	TTUHSC	TOTAL	UTMB	TTUHSC	TOTAL
Unit & Mental Health Services	\$56,262,766	\$15,133,276	\$71,396,042	\$5.24	\$5.31	\$5.25
Hospital & Clinic Services	\$27,428,867	\$6,676,138	\$34,105,005	\$2.55	\$2.34	\$2.51
Pharmacy Health Services	\$10,797,547	\$2,628,202	\$13,425,749	\$1.01	\$0.92	\$0.99
Total Revenue	\$94,489,180	\$24,437,616	\$118,926,796	\$8.80	\$8.58	\$8.75
Unit & Mental Health Services	\$56,006,661	\$14,050,235	\$70,056,896	\$5.21	\$4.93	\$5.16
Hospital & Clinic Services	\$34,154,748	\$7,005,396	\$41,160,144	\$3.18	\$2.46	\$3.03
Pharmacy Health Services	\$9,135,177	\$2,510,649	\$11,645,826	\$0.85	\$0.88	\$0.86
Total Expenses	\$99,296,587	\$23,566,280	\$122,862,866	\$9.24	\$8.27	\$9.04
Operating Income (Loss)	(\$4,807,407)	\$871,336	(\$3,936,070)	(\$0.44)	\$0.31	(\$0.29)

Table 4
FY 2013 1st Quarter
UTMB/TTUHSC EXPENSE SUMMARY

Category	Expense	Percent of Total
Onsite Services	\$56,947,605	46.35%
Salaries	\$36,541,037	
Benefits	\$10,623,976	
Operating	\$9,782,592	
Pharmacy Services	\$11,544,785	9.40%
Salaries	\$1,845,044	
Benefits	\$477,342	
Operating	\$397,590	
Drug Purchases	\$8,824,809	
Offsite Services	\$40,911,146	33.30%
Univ. Professional Svcs.	\$4,349,363	
Freeworld Provider Svcs.	\$6,665,850	
Univ. Hospital Svcs.	\$23,623,324	
Est. IBNR	\$6,272,609	
Mental Health Services	\$10,246,857	8.34%
Salaries	\$8,035,391	
Benefits	\$1,966,860	
Operating	\$244,606	
Indirect Expense	\$3,212,473	2.61%
Total Expenses	\$122,862,866	100.00%

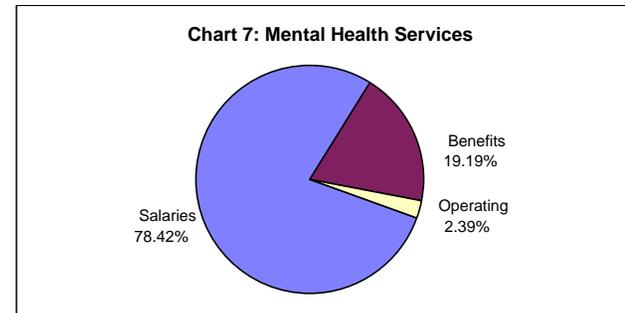
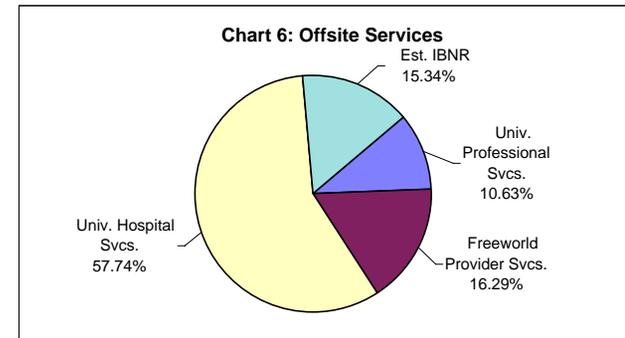
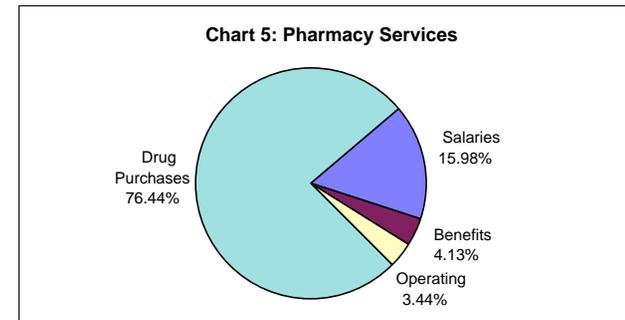
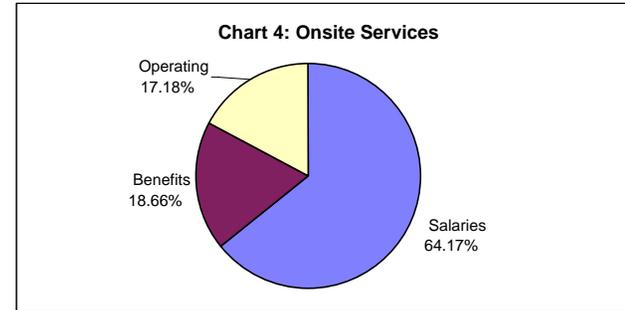
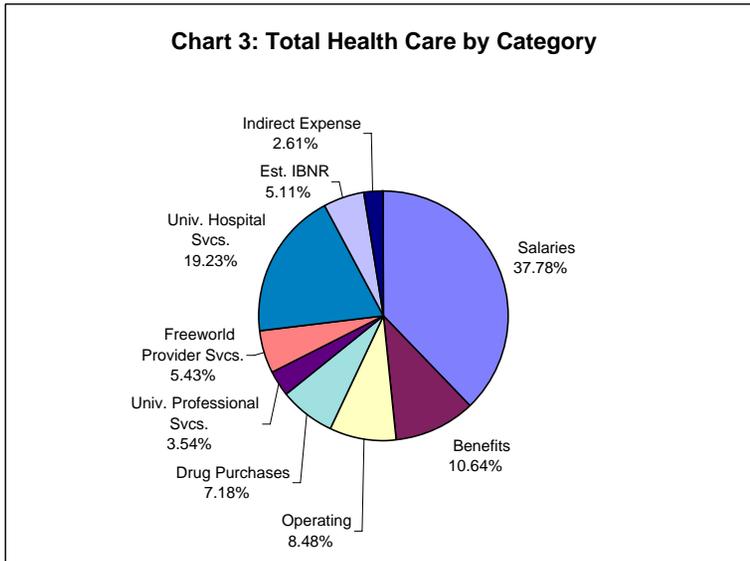


Table 4a
FY 2013 1st Quarter
UTMB/TTUHSC EXPENSE SUMMARY

Category	Total Expense	UTMB	TTUHSC	% UTMB
Onsite Services	\$56,947,605	\$46,482,260	\$10,465,345	81.62%
Salaries	\$36,541,037	\$32,027,185	\$4,513,852	
Benefits	\$10,623,976	\$9,534,643	\$1,089,333	
Operating	\$9,782,592	\$4,920,432	\$4,862,160	
Pharmacy Services	\$11,544,785	\$9,135,177	\$2,409,608	79.13%
Salaries	\$1,845,044	\$1,391,241	\$453,803	
Benefits	\$477,342	\$460,879	\$16,463	
Operating	\$397,590	\$328,052	\$69,538	
Drug Purchases	\$8,824,809	\$6,955,005	\$1,869,804	
Offsite Services	\$40,911,146	\$34,154,748	\$6,756,398	83.49%
Univ. Professional Svcs.	\$4,349,363	\$4,099,363	\$250,000	
Freeworld Provider Svcs.	\$6,665,850	\$3,708,057	\$2,957,793	
Univ. Hospital Svcs.	\$23,623,324	\$21,004,426	\$2,618,898	
Est. IBNR	\$6,272,609	\$5,342,902	\$929,707	
Mental Health Services	\$10,246,857	\$7,097,904	\$3,148,953	69.27%
Salaries	\$8,035,391	\$5,558,811	\$2,476,580	
Benefits	\$1,966,860	\$1,357,584	\$609,276	
Operating	\$244,606	\$181,509	\$63,097	
Indirect Expense	\$3,212,473	\$2,426,497	\$785,976	75.53%
Total Expenses	\$122,862,866	\$99,296,586	\$23,566,280	80.82%

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

	FY 09	FY 10	FY 11	FY 12	4-Year Average	FYTD 13 1st Qtr
Population						
UTMB	119,952	120,177	121,417	120,557	120,526	118,040
TTUHSC	30,616	31,048	31,419	31,491	31,144	31,296
Total	150,568	151,225	152,836	152,048	151,669	149,336
Expenses						
UTMB	423,338,812	435,710,000	432,371,801	\$397,606,713	422,256,832	99,296,587
TTUHSC	100,980,726	109,767,882	110,272,668	\$97,426,964	104,612,060	23,566,280
Total	524,319,538	545,477,882	542,644,469	\$495,033,677	526,868,892	122,862,867
Cost/Day						
UTMB	\$9.67	\$9.93	\$9.76	\$9.01	\$9.60	\$9.24
TTUHSC	\$9.04	\$9.69	\$9.62	\$8.45	\$9.20	\$8.27
Total	\$9.54	\$9.88	\$9.73	\$8.90	\$9.51	\$9.04

* Expenses include all health care costs, including medical, mental health, and benefit costs.
NOTE: The FY12 calculation has been adjusted from previous reports to correctly account for leap year

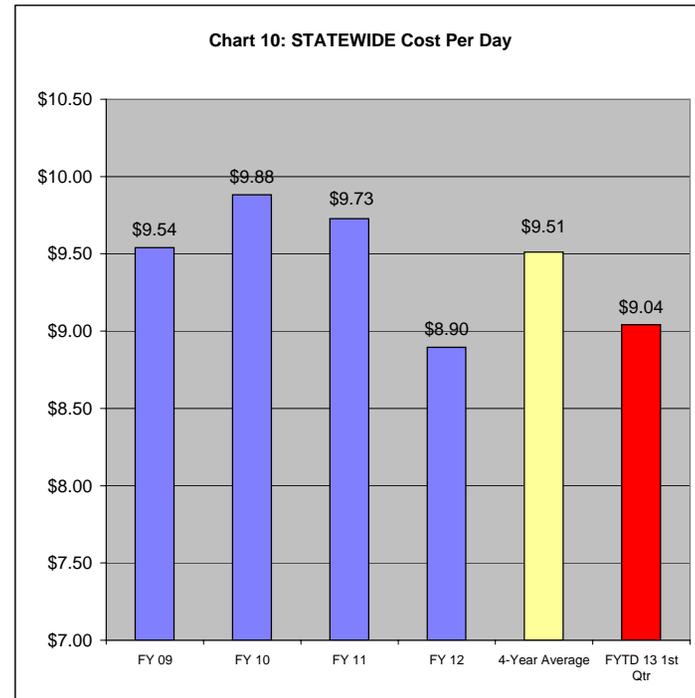
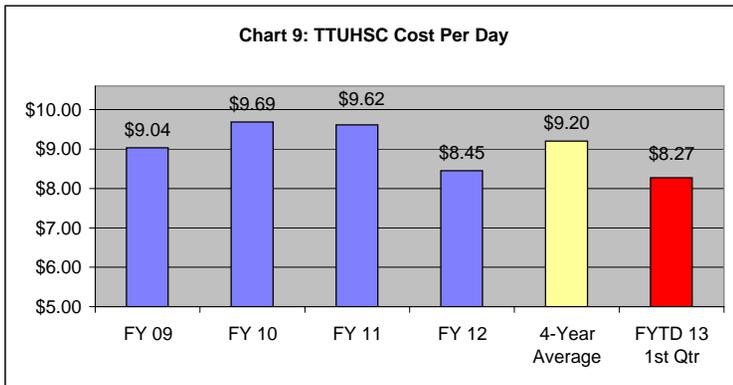
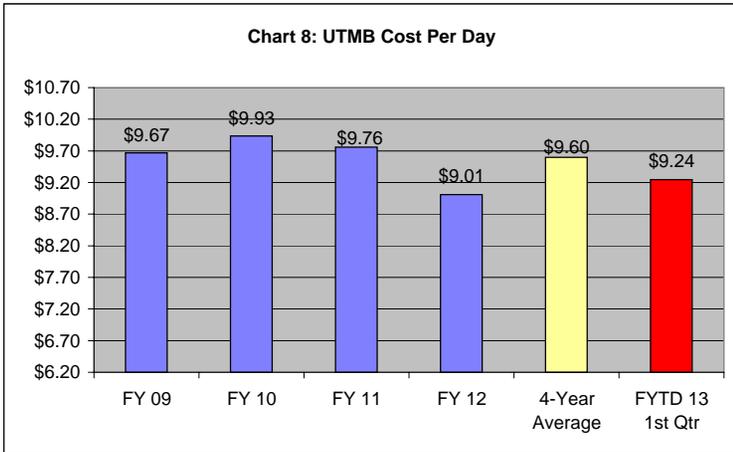


Table 6
Medical Encounter Statistics* by Age Grouping

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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-12	14,534	109,750	124,284	11,474	106,583	118,057	1.27	1.03	1.05
Oct-12	16,542	127,203	143,745	11,519	106,402	117,921	1.44	1.20	1.22
Nov-12	15,369	116,025	131,394	11,603	106,537	118,140	1.32	1.09	1.11
Average	15,482	117,659	133,141	11,532	106,508	118,040	1.34	1.10	1.13

*Detailed data available for **UTMB** Sector only (representing approx. 79% of total population). Includes all medical and dental onsite visits. Excludes mental health visits.
Note: Previous calculations of Age 55 and Over Encounters were incorrect using 50 and older stats as well as Texas Tech encounter data

Chart 11
Encounters Per Offender By Age Grouping

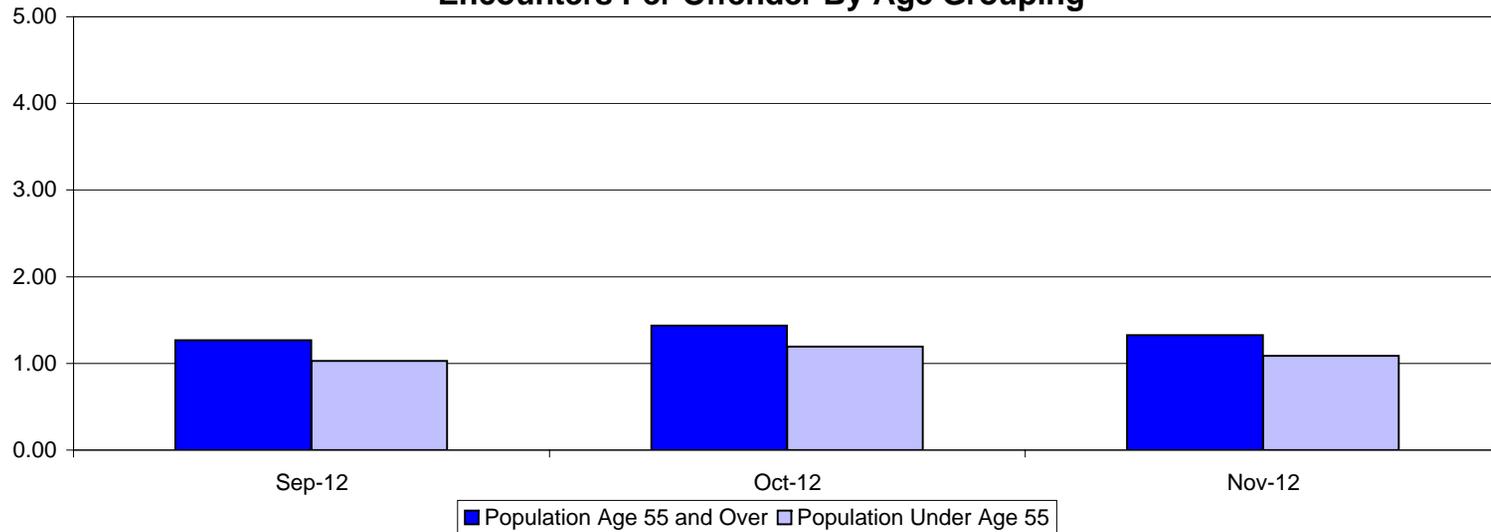
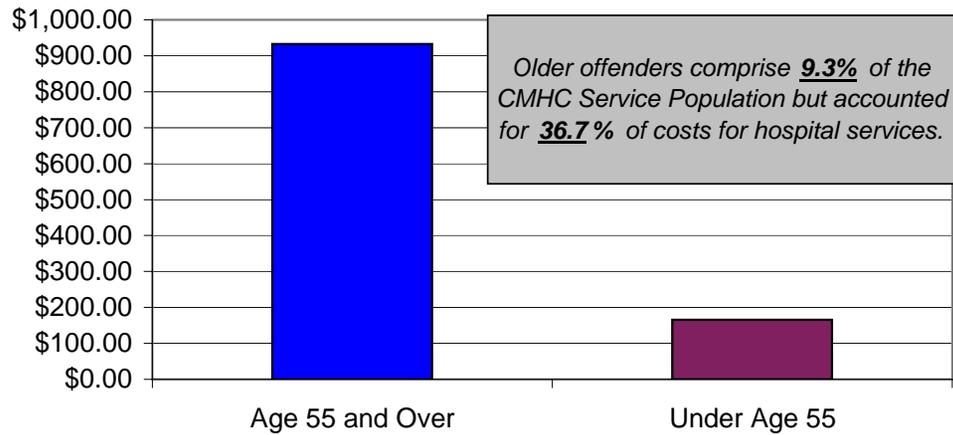


Table 7
FY 2013 1st Quarter
Offsite Costs* To Date by Age Grouping

Age Grouping	Cost Data	Total Population	Total Cost Per Offender
Age 55 and Over	\$12,992,814	13,931	\$932.68
Under Age 55	\$22,453,051	135,405	\$165.82
Total	\$35,445,865	149,336	\$237.36

**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 off site services. Billings have a 60-90 day time lag.*

Chart 12
Hospital Costs to Date Per Offender
by Age Grouping



**Table 8
Through FY 2013 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	\$422,156	35.50%	13,931	9.33%	71	0.51%
Under Age 55	\$767,003	64.50%	135,405	90.67%	138	0.10%
Total	\$1,189,159	100.00%	149,336	100.00%	208	0.14%

Projected Avg Cost Per Dialysis Patient Per Year:

\$22,832

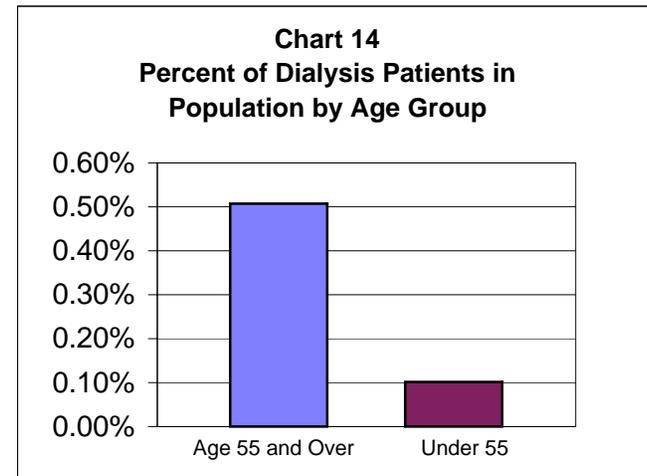
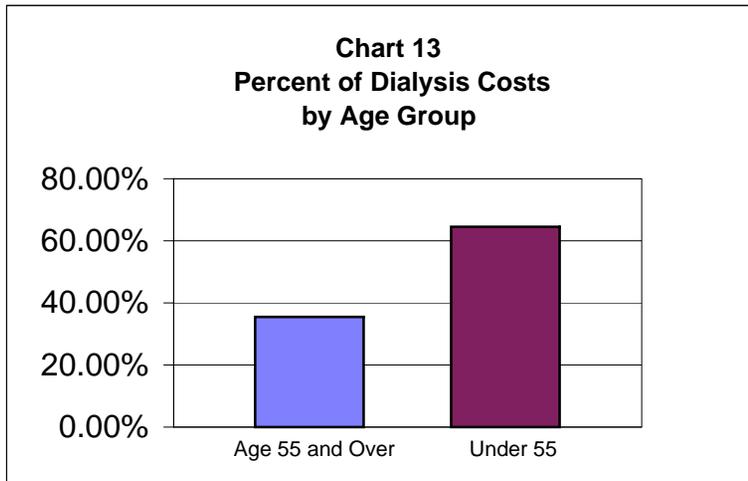
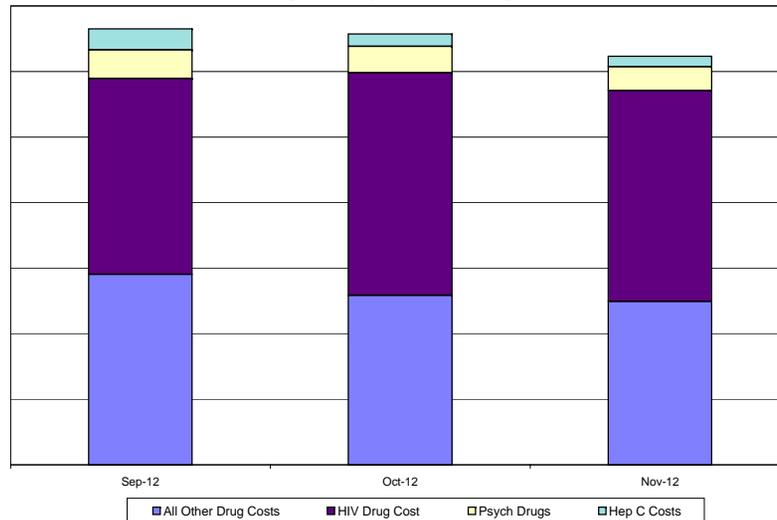


Table 9
Selected Drug Costs FY 2013

Category	Sep-12	Oct-12	Nov-12	Total Year-to-Date
<i>Total Drug Costs</i>	\$3,326,275	\$3,285,979	\$3,116,225	\$9,728,479
<i>HIV Medications</i>				
HIV Drug Cost	\$1,492,551	\$1,699,668	\$1,606,214	\$4,798,433
HIV Percent of Cost	44.87%	51.72%	51.54%	49.32%
<i>Psychiatric Medications</i>				
Psych Drug Cost	\$219,039	\$199,757	\$182,056	\$600,852
Psych Percent of Cost	6.59%	6.08%	5.84%	6.18%
<i>Hepatitis C Medications</i>				
Hep C Drug Cost	\$162,080	\$95,155	\$81,288	\$338,524
Hep C Percent of Cost	4.87%	2.90%	2.61%	3.48%
<i>All Other Drug Costs</i>	\$1,452,605	\$1,291,398	\$1,246,667	\$3,990,671

Chart 15
Drug Costs by Selected Categories



**Table 10
Ending Balances 1st Qtr FY 2013**

	Beginning Balance September 1, 2012	Net Activity FY 2013	Ending Balance November 30, 2012
CMHCC Operating Funds	\$79,991.45	\$21,625.66	\$101,617.11
CMHCC Unit & Mental Health :	Balances Maintained by TDCJ		Balances Maintained by TDCJ
CMHCC Hospital & Clinic Serv	Balances Maintained by TDCJ		Balances Maintained by TDCJ
CMHCC Pharmacy Health	Balances Maintained by TDCJ		Balances Maintained by TDCJ
Ending Balance All Funds	\$79,991.45	\$21,625.66	\$101,617.11
Funds Lapsed to TDCJ Strategy C.1.7, 12/31	(\$79,991.45)		(\$79,991.45)
Funds After Lapse	\$0.00	\$21,625.66	\$21,625.66

SUPPORTING DETAIL

CMHCC Operating Account	
Beginning Balance	\$79,991.45
FY 2012 Funds Lapsed to TDCJ	(\$79,991.45)
Revenue Received	
1st Qtr Payment	\$118,516.00
Interest Earned	\$13.84
Subtotal Revenue	\$118,529.84
Expenses	
Salary & Benefits	(\$87,745.94)
Operating Expenses	(\$9,158.24)
Subtotal Expenses	(\$96,904.18)
Net Activity thru this Qtr	\$21,625.66
Total Fund Balance CMHCC Operating	\$101,617.11