



Correctional Managed Health Care

Quarterly Report FY 2009 First Quarter

September 2008 – November 2008

Summary

This report is submitted in accordance with Rider 46, page V-20, Senate Bill 1, 79th Legislature, Regular Session 2005. The report summarizes activity through the first quarter of FY 2009. Following this summary are individual data tables and charts supporting this report.

Background

During Fiscal Year 2009, approximately \$427.7 million within the TDCJ appropriation has been allocated for funding correctional health care services. This funding included:

- \$384.9M in general revenue appropriations in strategy C.1.8 (Managed Health Care, medical services)
- \$42.8M in general revenue appropriations in strategy C.1.7. (Psychiatric Care).

Of this funding, \$427.1M (99.9%) was allocated for health care services provided by UTMB and TTUHSC and \$587K (0.1%) for the operation of the Correctional Managed Health Care Committee.

In addition and based on the 80th Legislative Session, UTMB did receive \$10.4M in General Obligation Bonds for repairs to the TDCJ Hospital in Galveston in FY 2008. Included in the strategy C.1.7 Psychiatric Care Funding above is the amount \$4.8M for FY 2009 for psychiatric care at the Marlin VA Hospital contingent upon transfer of the facility to the State. Also, included in the strategy C.1.8 Medical Services Funding above is the \$1.9M authorized under Amendment #1 for the new Marlin and San Saba facilities. 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 decline in the overall offender population served by the program. The average daily population served through the first quarter of FY 2009 was 150,760. Through this same quarter a year ago (FY 2008), the average daily population was 151,638, a decrease of 878 (0.6%) primarily in the Texas Tech sector with a 652 population decrease. While overall growth was slightly lower, 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 2009, the average number of older offenders in the service population was 10,724. Through this same quarter a year ago (FY 2008), the average number of offenders age 55 and over was 10,120. This represents an increase of 604 or about 6.0% 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 2,492 (or about 1.7% of the population served).
- Two mental health caseload measures have also remained relatively stable:
 - The average number of psychiatric inpatients within the system was 1,950 through the first quarter of FY 2009, as compared to 1,959 through the same quarter a year ago (FY 2008). The inpatient caseload is limited by the number of available inpatient beds in the system.
 - Through the first quarter of FY 2009, the average number of mental health outpatients was 18,964 representing 12.6% of the service population.

Health Care Costs

- Overall health costs through the first quarter of FY 2009 totaled \$117.1M. This amount was below overall revenues earned by the university providers by \$1,623,532 or 1.4%.
 - UTMB's total revenue through the quarter was \$94.1M. Their expenditures totaled \$92.5M, resulting in a net gain of \$1.6M. On a per offender per day basis, UTMB earned \$8.61 in revenue, but expended \$8.46 resulting in a net gain of \$0.15 per offender per day.
 - TTUHSC's total revenue through the first quarter was \$24.7M. Expenditures totaled \$24.6M, resulting in a net gain of \$53,793. On a per offender per day basis, TTUHSC earned \$8.85 in revenue, but expended \$8.83 resulting in an overage of \$0.02 per offender per day.

- Examining the health care costs in further detail indicates that of the \$117.1M in expenses reported through the first quarter of the year:
 - Onsite services (those medical services provided at the prison units) comprised \$58.0M representing about 49.5% of the total health care expenses:
 - Of this amount, 79.7% was for salaries and benefits and 20.3% for operating costs.
 - Pharmacy services totaled \$12.2M representing approximately 10.5% of the total expenses:
 - Of this amount 16.1% was for related salaries and benefits, 4.4% for operating costs and 79.5% for drug purchases.
 - Offsite services (services including hospitalization and specialty clinic care) accounted for \$32.0M or 27.3% of total expenses:
 - Of this amount 81.1% was for estimated university provider hospital, physician and professional services; and 18.9% for Freeworld (non-university) hospital, specialty and emergency care.
 - Mental health services totaled \$11.3M or 9.6% of the total costs:
 - Of this amount, 97.0% was for mental health staff salaries and benefits, with the remaining 3.0% for operating costs.
 - Indirect support expenses accounted for \$3.6M and represented 3.1% of the total costs.

- The total cost per offender per day for all health care services statewide through the first quarter of FY 2009 was \$8.54. The average cost per offender per day for the prior four fiscal years was \$7.86.
 - For UTMB, the cost per offender per day was \$8.46. This is higher than the average cost per offender per day for the last four fiscal years of \$7.94.
 - For TTUHSC, the cost per offender per day was \$8.83, significantly higher than the average cost per offender per day for the last four fiscal years of \$7.58.
 - 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 2009 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 \$670 per offender. The same calculation for offenders under age 55 totaled about \$107. In terms of hospitalization, the older offenders were utilizing health care resources at a rate over six times higher than the younger offenders. While comprising about 7.1% of the overall service population, offenders age 55 and over account for more than 32.5% of the hospitalization costs received to date.
 - A third examination of dialysis costs found that, proportionately, older offenders are represented more than four times more often in the dialysis population than younger offenders. Dialysis costs continue to be significant, averaging about \$20K per patient per year. Providing medically necessary dialysis treatment for an average of 181 patients through the first quarter of FY2009 cost \$923,405.

Drug Costs

- Total drug costs through the first quarter of FY 2009 totaled \$9.3M.
 - Pharmaceutical costs related to HIV care continue to be the largest single component of pharmacy expenses.
 - Through this quarter, \$5.3M in costs (or just under \$1.8M per month) for HIV antiretroviral medication costs were experienced. This represents 57.1% of the total drug cost during this time period.
 - Expenses for psychiatric drugs are also being tracked, with approximately \$0.3M being expended for psychiatric medications through the first quarter, representing 3.1% of the overall drug cost.
 - Another pharmacy indicator being tracked is the cost related to Hepatitis C therapies. These costs were \$0.3M and represented about 3.7% of the total drug cost.

Reporting of Fund Balances

- In accordance with Rider 46, page V-20, Senate Bill 1, 79th Legislature, Regular Session 2005, 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 gain of \$1,569,739 through this quarter. TTUHSC reports that they hold no such reserves and report a total net gain of \$53,793.
- 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, 2008 was <\$7,119.95> due to CMHCC Operating Account personnel changes as compared to budget allocations.
- The FY 2008 unencumbered ending fund balance, as of August 31, 2008, was \$85,531.94. The total amount of the FY 2008 fund balance was lapsed back to the State General Revenue Fund in November 2008, as required by Rider 69.
- UTMB and TTUHSC has indicated that their near breakeven and operating gains respectively, for this first quarter of FY 2009 does not reflect the market adjustments for retention of staff as appropriated by the legislature on the expense side until the second quarter of FY 2009.

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 and issues from Hurricane Ike. 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 and October, 2008, 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, 2008, resulted in one discrepancy in recording unallowable travel expenses and another transaction for unallowable conference meeting business meals, both requiring correction or adjustment.

Concluding Notes

The combined operating gain for the university providers through the first quarter of FY 2009 is \$1,623,532. 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.

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Table 1
Correctional Managed Health Care
FY 2009 Budget Allocations

Distribution of Funds

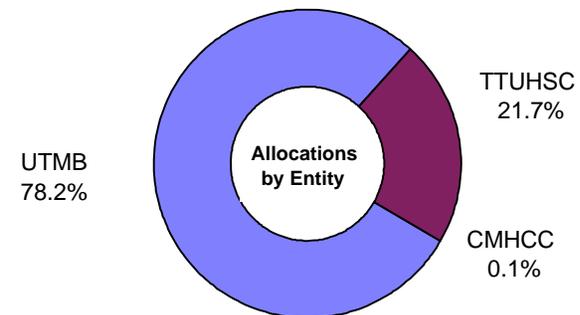
<u>Allocated to</u>	<u>FY 2009</u>
University Providers	
The University of Texas Medical Branch	
Medical Services	\$303,959,987
Mental Health Services	\$25,619,350
Marlin VA (contingent upon facility transfer)	\$4,843,986
Subtotal UTMB	\$334,423,323
Texas Tech University Health Sciences Center	
Medical Services	\$80,308,354
Mental Health Services	\$12,337,000
Subtotal TTUHSC	\$92,645,354
SUBTOTAL UNIVERSITY PROVIDERS	
	\$427,068,677
Correctional Managed Health Care Committee	\$586,750
TOTAL DISTRIBUTION	
	\$427,655,427

Source of Funds

<u>Source</u>	<u>FY 2009</u>
Legislative Appropriations	
HB 1, Article V, TDCJ Appropriations	
Strategy C.1.8. Managed Health Care	\$382,901,675
Strategy C.1.7. Psychiatric Care	\$37,956,350
Marlin VA (contingent upon facility transfer)	\$4,843,986
Amendment #1 Marlin and San Saba Facilities	\$1,953,416
TOTAL	\$427,655,427

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.

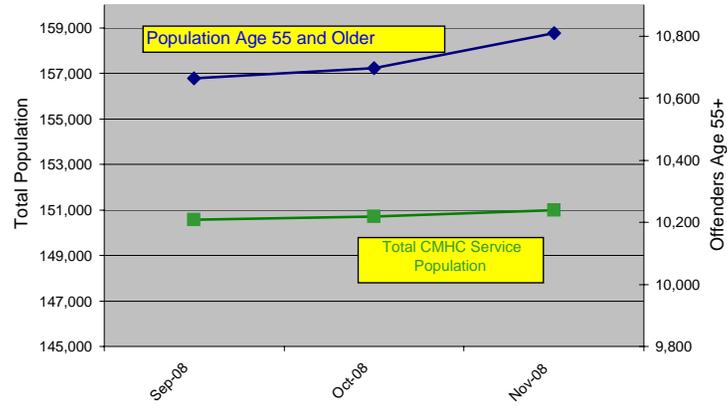
Chart 1



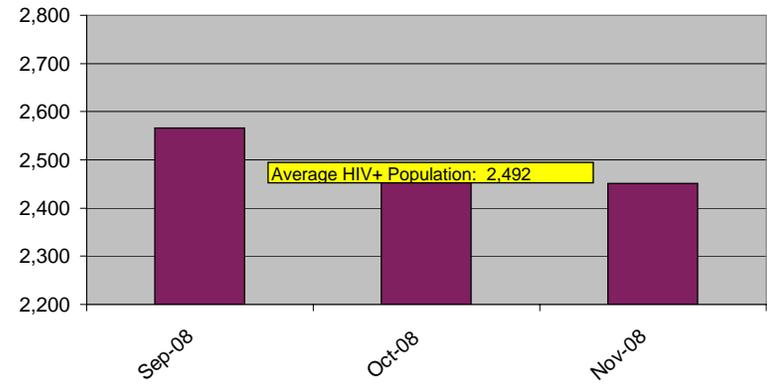
**Table 2
FY 2009
Key Population Indicators
Correctional Health Care Program**

Indicator	Sep-08	Oct-08	Nov-08	Population Year to Date Avg.
Avg. Population Served by CMHC:				
UTMB State-Operated Population	108,091	108,181	108,404	108,225
UTMB Private Prison Population*	11,882	11,897	11,894	11,891
UTMB Total Service Population	119,973	120,078	120,299	120,117
TTUHSC Total Service Population	30,590	30,644	30,695	30,643
CMHC Service Population Total	150,563	150,722	150,994	150,760
Population Age 55 and Over				
UTMB Service Population Average	8,728	8,769	8,868	8,788
TTUHSC Service Population Average	1,937	1,928	1,941	1,935
CMHC Service Population Average	10,665	10,697	10,809	10,724
HIV+ Population	2,566	2,460	2,451	2,492
Mental Health Inpatient Census				
UTMB Psychiatric Inpatient Average	1,045	1,014	1,014	1,024
TTUHSC Psychiatric Inpatient Average	941	930	907	926
CMHC Psychiatric Inpatient Average	1,986	1,944	1,921	1,950
Mental Health Outpatient Census				
UTMB Psychiatric Outpatient Average	13,919	16,222	14,456	14,866
TTUHSC Psychiatric Outpatient Average	4,356	4,294	3,645	4,098
CMHC Psychiatric Outpatient Average	18,275	20,516	18,101	18,964

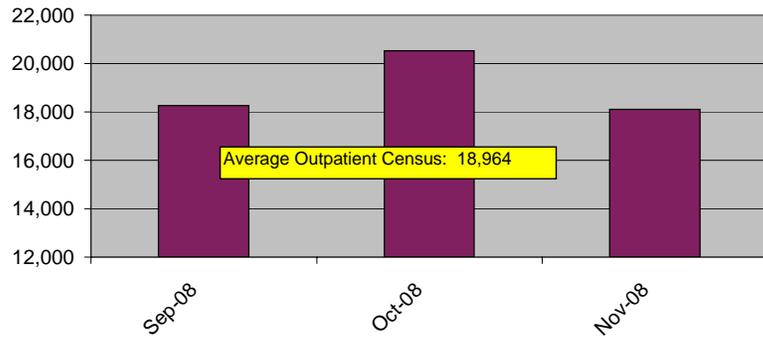
**Chart 2
CMHC Service Population**



**Chart 3
HIV+ Population**



**Chart 4
Mental Health Outpatient Census**



**Chart 5
Mental Health Inpatient Census**

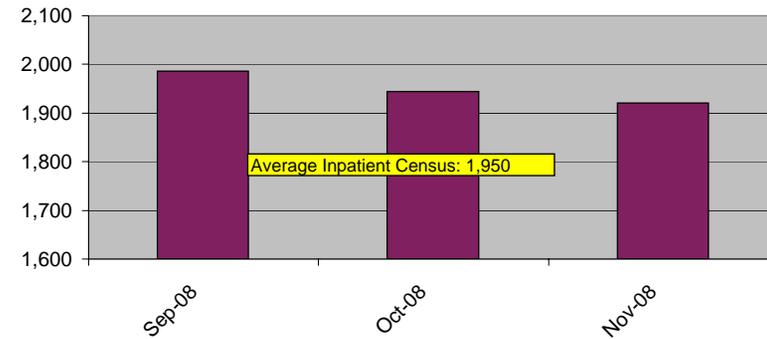


Table 3
Summary Financial Report: Medical Costs
Fiscal Year 2009 through Quarter 1 (Sep 2008 - Nov 2008)

Days in Year: 91

	Medical Services Costs			Medical Cost Per Day Calculations		
	UTMB	TTUHSC	TOTAL	UTMB	TTUHSC	TOTAL
Population Served	120,117	30,643	150,760			
Revenue						
Capitation Payments	\$75,778,764	\$19,909,584	\$95,688,348	\$6.93	\$7.14	\$6.97
State Reimbursement Benefits	\$10,136,161	\$944,591	\$11,080,752	\$0.93	\$0.34	\$0.81
Non-Operating Revenue	\$300,248	\$397	\$300,645	\$0.03	\$0.00	\$0.02
Total Revenue	\$86,215,173	\$20,854,572	\$107,069,745	\$7.89	\$7.48	\$7.80
Expenses						
Onsite Services						
Salaries	\$34,085,875	\$2,999,332	\$37,085,207	\$3.12	\$1.08	\$2.70
Benefits	\$8,477,936	\$708,639	\$9,186,575	\$0.78	\$0.25	\$0.67
Operating (M&O)	\$4,818,380	\$455,483	\$5,273,863	\$0.44	\$0.16	\$0.38
Professional Services	\$0	\$601,292	\$601,292	\$0.00	\$0.22	\$0.04
Contracted Units/Services	\$0	\$5,429,667	\$5,429,667	\$0.00	\$1.95	\$0.40
Travel	\$283,500	\$26,340	\$309,840	\$0.03	\$0.01	\$0.02
Electronic Medicine	\$0	\$103,940	\$103,940	\$0.00	\$0.04	\$0.01
Capitalized Equipment	\$34,018	\$0	\$34,018	\$0.00	\$0.00	\$0.00
Subtotal Onsite Expenses	\$47,699,709	\$10,324,693	\$58,024,402	\$4.36	\$3.70	\$4.23
Pharmacy Services						
Salaries	\$1,247,686	\$341,228	\$1,588,914	\$0.11	\$0.12	\$0.12
Benefits	\$369,360	\$11,178	\$380,538	\$0.03	\$0.00	\$0.03
Operating (M&O)	\$319,912	\$211,176	\$531,088	\$0.03	\$0.08	\$0.04
Pharmaceutical Purchases	\$8,025,961	\$1,711,248	\$9,737,209	\$0.73	\$0.61	\$0.71
Professional Services	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Travel	\$7,411	\$1,304	\$8,715	\$0.00	\$0.00	\$0.00
Subtotal Pharmacy Expenses	\$9,970,331	\$2,276,134	\$12,246,465	\$0.91	\$0.82	\$0.89
Offsite Services						
University Professional Services	\$894,841	\$342,437	\$1,237,278	\$0.08	\$0.12	\$0.09
Freeworld Provider Services	\$2,666,999	\$3,370,945	\$6,037,944	\$0.24	\$1.21	\$0.44
UTMB or TTUHSC Hospital Cost	\$5,226,315	\$2,840,305	\$8,066,620	\$0.48	\$1.02	\$0.59
Estimated IBNR	\$16,217,931	\$404,638	\$16,622,569	\$1.48	\$0.15	\$1.21
Subtotal Offsite Expenses	\$25,006,086	\$6,958,325	\$31,964,411	\$2.29	\$2.50	\$2.33
Indirect Expenses	\$1,992,899	\$1,238,903	\$3,231,802	\$0.18	\$0.44	\$0.24
Total Expenses	\$84,669,025	\$20,798,055	\$105,467,080	\$7.75	\$7.46	\$7.69
Operating Income (Loss)	\$1,546,148	\$56,517	\$1,602,665	\$0.14	\$0.02	\$0.12

Table 3 (Continued)
Summary Financial Report: Mental Health Costs
Fiscal Year 2009 through Quarter 1 (Sep 2008 - Nov 2008)

Days in Year: 91

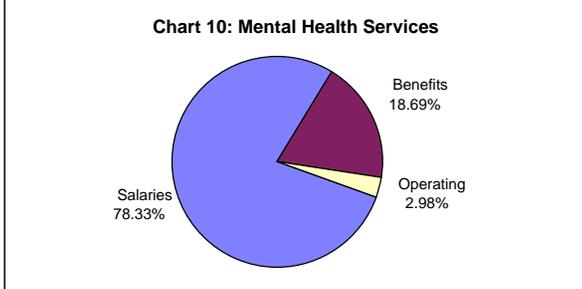
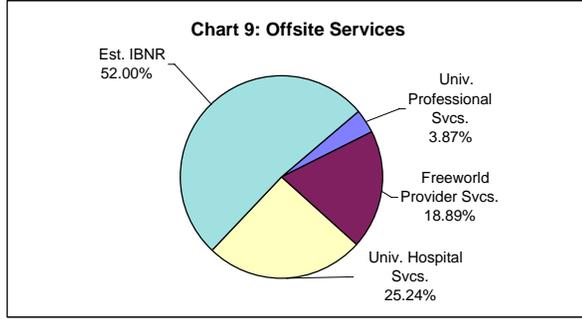
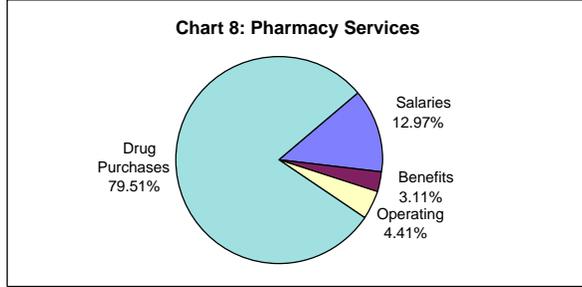
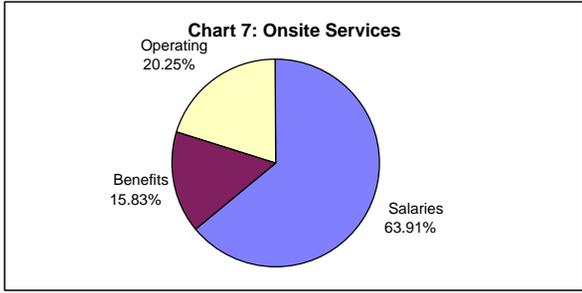
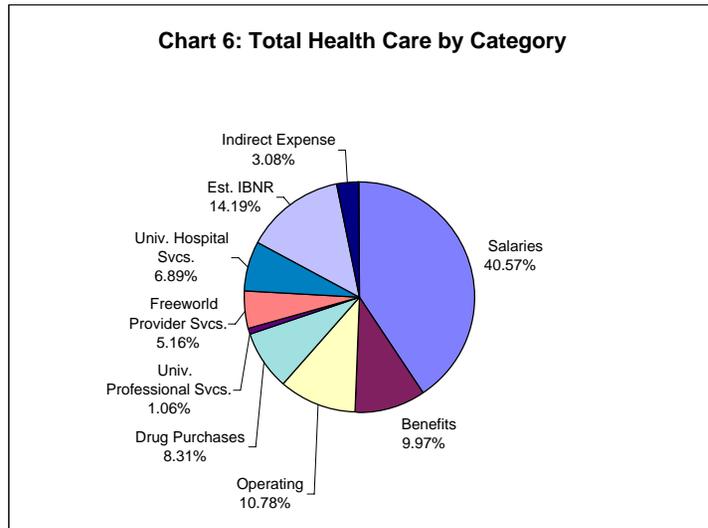
	Mental Health Services Costs			Mental Health Cost Per Day Calculations		
	UTMB	TTUHSC	TOTAL	UTMB	TTUHSC	TOTAL
Population Served	120,117	30,643	150,760			
Revenue						
Capitation Payments	\$6,387,290	\$3,188,300	\$9,575,590	\$0.58	\$1.14	\$0.70
State Reimbursement Benefits	\$1,458,140	\$636,259	\$2,094,399	\$0.13	\$0.23	\$0.15
Other Misc Revenue	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Total Revenue	\$7,845,430	\$3,824,559	\$11,669,989	\$0.72	\$1.37	\$0.85
Expenses						
Mental Health Services						
Salaries	\$6,028,241	\$2,806,299	\$8,834,540	\$0.55	\$1.01	\$0.64
Benefits	\$1,418,987	\$688,982	\$2,107,969	\$0.13	\$0.25	\$0.15
Operating (M&O)	\$124,989	\$46,328	\$171,317	\$0.01	\$0.02	\$0.01
Professional Services	\$0	\$98,602	\$98,602	\$0.00	\$0.04	\$0.01
Contracted Units/Services	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Travel	\$63,768	\$2,524	\$66,292	\$0.01	\$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	\$7,635,985	\$3,642,735	\$11,278,720	\$0.70	\$1.31	\$0.82
Indirect Expenses	\$185,854	\$184,548	\$370,402	\$0.02	\$0.07	\$0.03
Total Expenses	\$7,821,839	\$3,827,283	\$11,649,122	\$0.72	\$1.37	\$0.85
Operating Income (Loss)	\$23,591	(\$2,724)	\$20,867	\$0.00	(\$0.00)	\$0.00

All Health Care Summary

	All Health Care Services			Cost Per Offender Per Day		
	UTMB	TTUHSC	TOTAL	UTMB	TTUHSC	TOTAL
Medical Services	\$86,215,173	\$20,854,572	\$107,069,745	\$7.89	\$7.48	\$7.80
Mental Health Services	\$7,845,430	\$3,824,559	\$11,669,989	\$0.72	\$1.37	\$0.85
Total Revenue	\$94,060,603	\$24,679,131	\$118,739,734	\$8.61	\$8.85	\$8.66
Medical Services	\$84,669,025	\$20,798,055	\$105,467,080	\$7.75	\$7.46	\$7.69
Mental Health Services	\$7,821,839	\$3,827,283	\$11,649,122	\$0.72	\$1.37	\$0.85
Total Expenses	\$92,490,864	\$24,625,338	\$117,116,202	\$8.46	\$8.83	\$8.54
Operating Income (Loss)	\$1,569,739	\$53,793	\$1,623,532	\$0.15	\$0.02	\$0.12

**Table 4
FY 2009 1st Quarter
UTMB/TTUHSC EXPENSE SUMMARY**

Category	Expense	Percent of Total
Onsite Services	\$58,024,402	49.54%
Salaries	\$37,085,207	
Benefits	\$9,186,575	
Operating	\$11,752,620	
Pharmacy Services	\$12,246,465	10.46%
Salaries	\$1,588,914	
Benefits	\$380,538	
Operating	\$539,803	
Drug Purchases	\$9,737,209	
Offsite Services	\$31,964,411	27.29%
Univ. Professional Svcs.	\$1,237,278	
Freeworld Provider Svcs.	\$6,037,944	
Univ. Hospital Svcs.	\$8,066,620	
Est. IBNR	\$16,622,569	
Mental Health Services	\$11,278,720	9.63%
Salaries	\$8,834,540	
Benefits	\$2,107,969	
Operating	\$336,211	
Indirect Expense	\$3,602,204	3.08%
Total Expenses	\$117,116,202	100.00%



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

	FY 05	FY 06	FY 07	FY 08	4-Year Average	FYTD 09 1st Qtr	FYTD 09 1st Qtr
<small>Less State Paid Bene.</small>							
Population							
UTMB	119,322	119,835	120,235	120,648	120,010	120,117	120,117
TTUHSC	31,437	31,448	31,578	31,064	31,382	30,643	30,643
Total	150,759	151,283	151,813	151,712	151,392	150,760	150,760
Expenses							
UTMB	\$330,672,773	\$336,934,127	342,859,796	381,036,398	347,875,774	92,490,864	80,896,563
TTUHSC	\$80,083,059	\$83,467,550	87,147,439	96,482,145	86,795,048	24,625,338	23,044,488
Total	\$410,755,832	\$420,401,677	430,007,235	477,518,543	434,670,822	117,116,202	103,941,051
Cost/Day							
UTMB	\$7.59	\$7.70	\$7.81	\$8.63	\$7.94	\$8.46	\$7.40
TTUHSC	\$6.98	\$7.27	\$7.56	\$8.49	\$7.58	\$8.83	\$8.26
Total	\$7.46	\$7.61	\$7.76	\$8.60	\$7.86	\$8.54	\$7.58

* 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

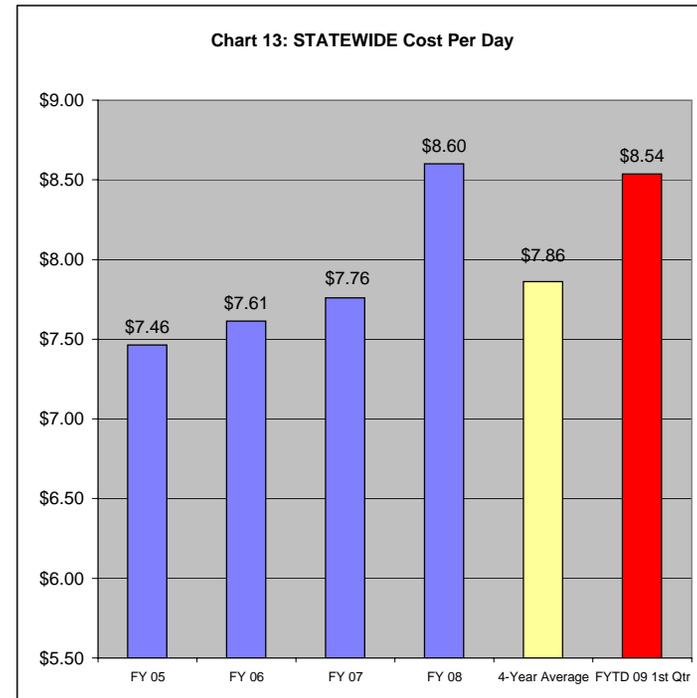
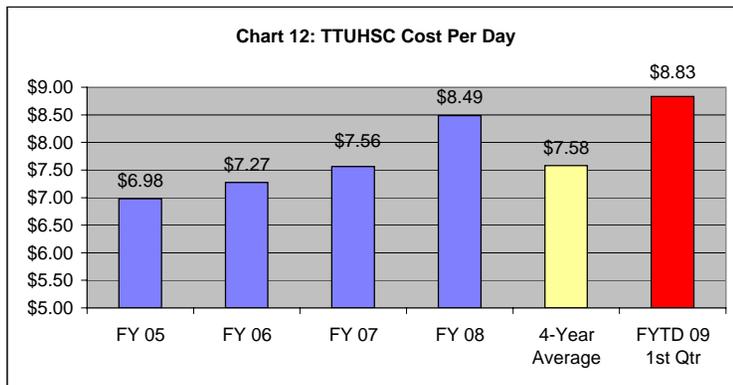
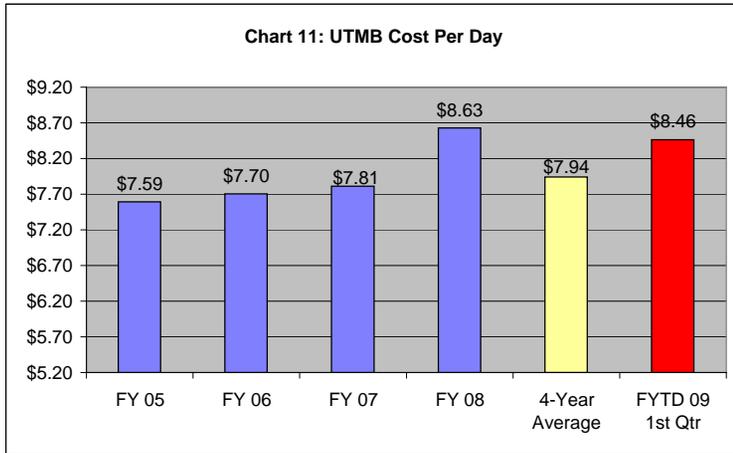


Table 6
Medical Encounter Statistics* by Age Grouping

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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-08	29,123	127,500	156,623	8,728	111,245	119,973	3.34	1.15	1.31
Oct-08	37,742	163,950	201,692	8,769	111,309	120,078	4.30	1.47	1.68
Nov-08	34,982	148,122	183,104	8,868	111,431	120,299	3.94	1.33	1.52
Average	33,949	146,524	180,473	8,788	111,328	120,117	3.86	1.32	1.50

*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

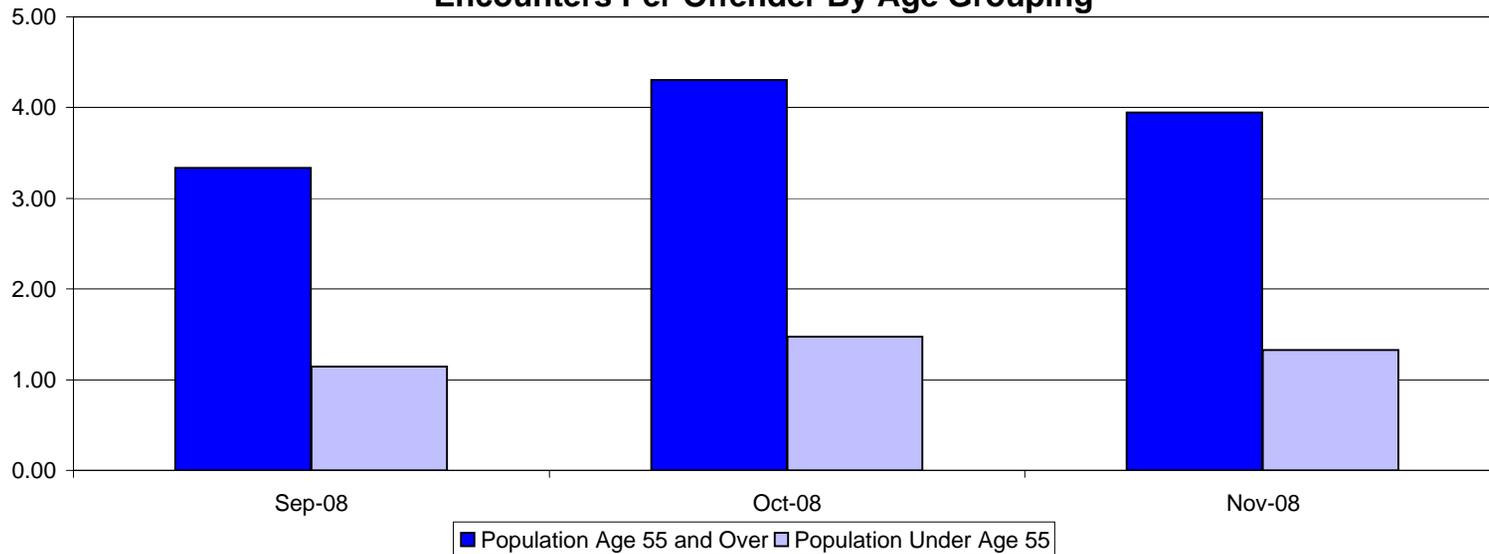


Table 7
FY 2009 1st Quarter
Offsite Costs* To Date by Age Grouping

Age Grouping	Cost Data	Total Population	Total Cost Per Offender
Age 55 and Over	\$7,185,979	10,724	\$670.10
Under Age 55	\$14,901,037	140,036	\$106.41
Total	\$22,087,016	150,760	\$146.50

**Figures represent repricing of customary billed charges received to date for services to institution's which includes any discounts and/or capitation arrangements. Repriced charges are compared against 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

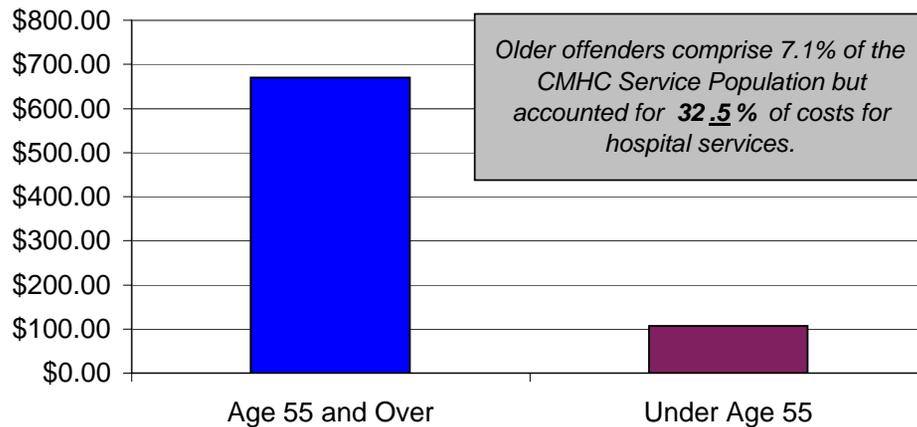
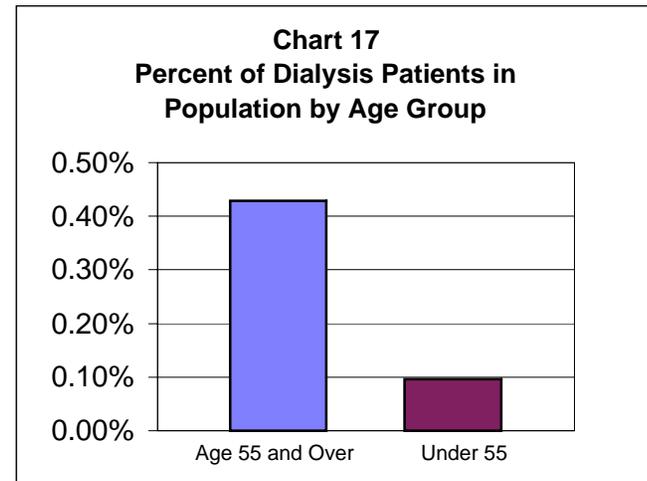
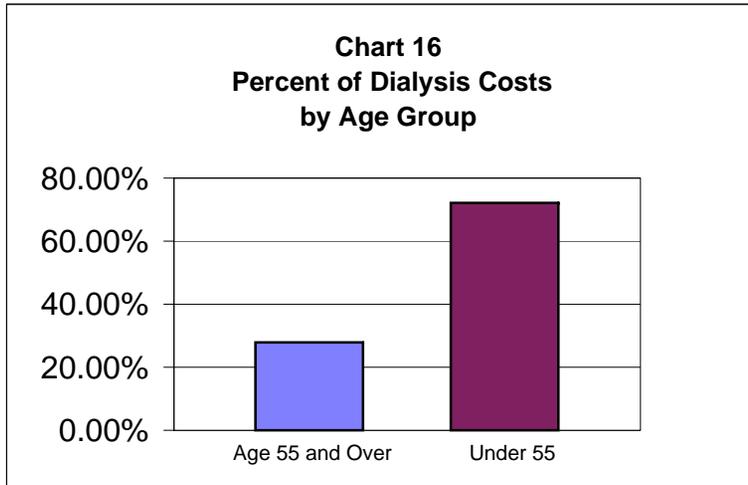


Table 8
Through FY 2009 1st Quarter
Dialysis Costs by Age Grouping

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	\$258,226	27.96%	10,724	7.11%	46	0.43%
Under Age 55	\$665,179	72.04%	140,036	92.89%	135	0.10%
Total	\$923,405	100.00%	150,760	100.00%	181	0.12%

Projected Avg Cost Per Dialysis Patient Per Year:

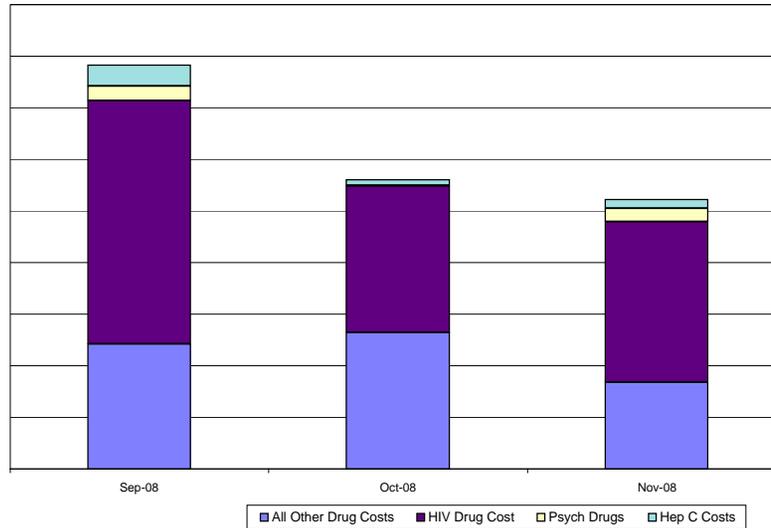
\$20,407



**Table 9
Selected Drug Costs FY 2009**

Category	Sep-08	Oct-08	Nov-08	Total Year-to-Date
<i>Total Drug Costs</i>	\$3,916,452	\$2,803,459	\$2,610,535	\$9,330,446
<i>HIV Medications</i>				
HIV Drug Cost	\$2,356,168	\$1,417,376	\$1,550,868	\$5,324,411
HIV Percent of Cost	60.16%	50.56%	59.41%	57.06%
<i>Psychiatric Medications</i>				
Psych Drug Cost	\$145,692	\$12,015	\$130,147	\$287,853
Psych Percent of Cost	3.72%	0.43%	4.99%	3.09%
<i>Hepatitis C Medications</i>				
Hep C Drug Cost	\$203,994	\$53,482	\$86,963	\$344,439
Hep C Percent of Cost	5.21%	1.91%	3.33%	3.69%
<i>All Other Drug Costs</i>	\$1,210,599	\$1,320,586	\$842,558	\$3,373,743

**Chart 18
Drug Costs by Selected Categories**



**Table 10
Ending Balances 1st Qtr FY 2009**

	Beginning Balance September 1, 2008	Net Activity FY 2009	Ending Balance November 30, 2008
CMHCC Operating Funds	\$31,702.52	\$105,812.39	\$137,514.91
CMHCC Medical Services	\$46,317.13	\$19,755,740.87	\$19,802,058.00
CMHCC Mental Health	\$7,512.29	\$3,034,532.50	\$3,042,044.79
Ending Balance All Funds	\$85,531.94	\$22,896,085.76	\$22,981,617.70
2nd QTR Advance Payments From TDCJ - CMHCC			(\$144,677.65)
2nd QTR Advance Payments From TDCJ - UTMB			(\$22,844,060.00)
Total Unencumbered Fund Balance			(\$7,119.95)

SUPPORTING DETAIL

CMHCC Operating Account	
Beginning Balance	\$31,702.52
FY 2008 Funds Lapsed to State Treasury	(\$31,702.52)
Revenue Received	
1st Qtr Payment	\$146,286.33
2nd Qtr Advance Payment	\$144,677.65
Interest Earned	\$140.67
Subtotal Revenue	\$291,104.65
Expenses	
Salary & Benefits	(\$118,054.73)
Operating Expenses	(\$35,535.01)
Subtotal Expenses	(\$153,589.74)
Net Activity thru this Qtr	\$105,812.39
Total Fund Balance CMHCC Operating	\$137,514.91

RECONCILIATION:

Less: 2nd Qtr Advance Payment from TDCJ	(\$144,677.65)
Total Unencumbered Fund Balance	(\$7,162.74)

SUPPORTING DETAIL

CMHCC Capitation Accounts	Medical Services	Mental Health
Beginning Balance	\$46,317.13	\$7,512.29
FY 2008 Funds Lapsed to State Treasury	(\$46,317.13)	(\$7,512.29)
Revenue Detail		
1st Qtr Payment FY 2009 from TDCJ	\$95,316,871.00	\$9,463,090.00
2nd Qtr Advance Payment from TDCJ	\$94,269,434.00	\$9,359,100.00
Interest Earned	\$0.00	\$44.79
Revenue Received	\$189,586,305.00	\$18,822,234.79

Payments to UTMB

1st Qtr Payment FY 2009 to UTMB	(\$75,294,789.00)	(\$6,387,290.00)
2nd Qtr Advance Payment to UTMB	(\$74,467,374.00)	(\$6,317,100.00)
Subtotal UTMB Payments	(\$149,762,163.00)	(\$12,704,390.00)

Payments to TTUHSC

1st Qtr Payment FY 2009 to TTUHSC	(\$20,022,083.00)	(\$3,075,800.00)
Subtotal TTUHSC Payments	(\$20,022,083.00)	(\$3,075,800.00)

Total Payments Made thru this Qtr	(\$169,784,246.00)	(\$15,780,190.00)
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Net Activity Through This Qtr	\$19,755,740.87	\$3,034,532.50
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Total Fund Balance	\$19,802,058.00	\$3,042,044.79
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