

## Inmate Healthcare Financing Summary

CFMG Proposal- Year One	6 Months Pro- rated	
\$ 6,430,256	\$ 3,215,128	Staffing
811,441	\$ 405,721	On-Site Medical Services, Pharmacy & Supplies
941,542	\$ 470,771	Off-Site Outpatient and Specialist Services
254,974	\$ 127,487	Direct operating expenses (insurance, etc.)
20,000	20,000	IT Expense - Cost of CFMG equipment
318,400	159,200	Monitoring Costs
682,519	341,260	Indirect Costs 7.78%
(318,400)	(159,200)	Discount
<u>\$ 9,140,732</u>	<u>\$ 4,580,366</u>	
	3,982,940	6-month Payments @ old rate
	<u>200,000</u>	HIV costs that are not included in the contract
	<u>8,763,306</u>	Total FY 2017-18 CFMG Cost
	(8,364,170)	Approved Budget
	399,136	Shortage
	<u>300,000</u>	Payments for the first \$15,000 per medical episode
	<u>\$ 699,136</u>	Additional Funding Need