

J.D. McCarty Center

Lead Administrator: Victoria Kuestersteffen

Lead Financial Officer: Erik Paulson

FY'15 Projected Division/Program Funding By Source						
	Appropriations	Federal	Revolving	Local	Other*	Total
01 General Operations	\$3,754,336	\$14,810,962	\$1,922,937		\$973,247	\$21,461,483
88 ISD	\$517,870					\$517,870
99 Capital Projects	\$140,000					\$140,000
Total	\$4,412,206	\$14,810,962	\$1,922,937	\$0	\$973,247	\$22,119,353

*Source of "Other" and % of "Other" total for each. Inpatient Commercial Insurance Payments- 12%,
Outpatient Commercial Insurance Payments 21%, Conference Center Events and Misc. Sales 19%, Contracted School Services 48%

FY'14 Carryover by Funding Source						
	Appropriations	Federal	Revolving	Local	Other*	Total
FY'14 Carryover	\$77,751	\$0	\$7,162,762	\$0	\$0	\$7,240,513

*Source of "Other" and % of "Other" total for each.

What Changes did the Agency Make between FY'14 and FY'15	
<p>1.) Are there any services no longer provided because of budget cuts? None at this time</p> <p>2.) What services are provided at a higher cost to the user? None at this time</p> <p>3.) What services are still provided but with a slower response rate? None at this time.</p> <p>4.) Did the agency provide any pay raises that were not legislatively/statutorily required?</p> <p>Twenty-two (22) individuals received a pay raise that was not legislatively required. Nineteen (19) of those individuals hold a supervisory position and when the mandated raises were implemented staff they were supervising were making more than the supervising position or the salary needed to be increased to maintain equity among management staff. ie Nurses were making more than Nurse Managers and the Director of Finance. The other three (3) positions which received a pay raise were therapists scheduled for a pay raise due to the length of time they have worked for J.D. McCarty and their performance evaluations. Therapists at J.D. McCarty Center make 10% less than the Oklahoma average. The pay increases implemented totaled an additional \$55,276.34/year in personnel expenditures.</p>	

FY'16 Requested Division/Program Funding By Source						
	Appropriations	Federal	Revolving	Other	Total	% Change
01 General Operations	\$3,754,336	\$14,512,068	\$2,377,665	\$963,769	\$21,607,838	0.68%
88 ISD	\$517,870				\$517,870	0.00%
99 Capital Projects	\$140,000				\$140,000	0.00%
Total	\$4,412,206	\$14,512,068	\$2,377,665	\$963,769	\$22,265,708	0.7%

*Source of "Other" and % of "Other" total for each. Inpatient Commercial Insurance Payments- 12%,
Outpatient Commercial Insurance Payments 20%, Conference Center Events and Misc. Sales 15%, Contracted School Services 53%

FY'16 Top Five Appropriation Funding Requests	
	\$ Amount
Total Increase above FY-15 Request	0

How would the agency handle a 3% appropriation reduction in FY'16?
<p>A 3 or 5% cut in appropriations would be absorbed by spending money out of our revolving fund to balance the budget. It should be noted that J.D. McCarty Center has not requested an increase in appropriated funding in the last 10 years. However, due to the Medicaid provider cuts of 7.75% implemented this year compounded with higher fees from state agencies, mandated pay raises and subsequent raises that occurred to maintain equity, J.D. McCarty Center will be facing an operational deficit in the range of \$750,000 to \$1,200,000 in FY'15. At our current appropriated level, our existing revolving fund balance will allow us to continue to provide services for 5-7 additional years if no other changes occur. Any reduction in appropriations or expenditure of our revolving fund for other entities would shorten the amount of time J.D. McCarty Center would be able to continue to provide services to Oklahoma's children without increased appropriations from the state.</p>

How would the agency handle a 5% appropriation reduction in FY'16?

See Above.

Is the agency seeking any fee increases for FY'16?

None Requested at this time.

\$ Amount

\$0
\$0
\$0

What are the agency's top 2-3 capital or technology (one-time) requests, if applicable?

Federal Government Impact

1.) How much federal money received by the agency is tied to a mandate by the Federal Government?

None.

2.) Are any of those funds inadequate to pay for the federal mandate?

None.

3.) What would the consequences be of ending all of the federal funded programs for your agency?

As the agency is funded by Federally matched Medicaid dollars, ending the Medicaid/Sooner Care program would have a very damaging effect on the agencies operations.

4.) How will your agency be affected by federal budget cuts in the coming fiscal year?

No know affects at this time.

5.) Has the agency requested any additional federal earmarks or increases?

No.

Division and Program Descriptions

Administration

J.D. McCarty Center is the only specialized pediatric hospital in the state of Oklahoma that provides services tailored to the unique needs of children with developmental disabilities and their families. All services are developed to maximize every child's potential, promote family unity, community participation, independence and quality of life.

FY'16 Budgeted FTE

	Supervisors	Classified	Unclassified	\$0 - \$35 K	\$35 K - \$70 K	\$70 K - \$\$\$
Administration	17	206.6	34	150.6	83.2	6.8
Total	17	206.6	34	150.6	83.2	6.8

FTE History

	2015 Budgeted	2014	2010	2009	2004
Administration	242.80	232.15	227.55	212.00	144.25
Total	242.80	232.15	227.55	212.00	144.25

Performance Measure Review					
	FY'14	FY'13	FY'12	FY'11	FY'10
To Enhance the Delivery of Cost Effective Quality of Care					
1. Outpatient cost/encounter	52	66	65	70	52
2. Inpatient daily costs	1281	1299	1,271	1,241	1,277
3. Staff retention and training/turnover rate	35%	27%	39%	25%	N/A
4. Necessary training on site	96%	90%	91%	87%	N/A
Provide Better Service to Oklahoma's Unserved and Underserved Disabled Pop.					
1. Number of counties served	57	64	59	57	56
2. Total number of encounters (Key Performance Measure in FY'12)	43,000	47,000	48,500	45,500	42,500
Develop New Methods of Care Delivery and Markets to Grow Both Service and Revenue					
1. Teletherapy schools	5	6	8	8	8
2. Teletherapy encounters	870	682	824	720	1034
3. Conference center event days	121	115	113	128	109
4. New therapeutic modalities/Neuromuscular Electrical Stimulation units	560	403	524	238	N/A
5. New therapeutic modalities/Therapeutic Listening Units	184	150	342	216	N/A
Better Utilize Technology in Developing Innovative and Effective Methods of Care Delivery					
1. Telesupport	12	12	20	11	0

Revolving Funds (200 Series Funds)			
	FY'12-14 Avg. Revenues	FY'12-14 Avg. Expenditures	June '14 Balance
McCarty Center Handicapped Fund Revolving fund for center payments received for all services provided	\$16,333,280	\$15,902,482	\$7,162,762
Gifts and Bequests Fund Fund setup to accept donations to the Center	\$38,139	\$44,077	\$198,387