



# Appropriations Summary

Presented to the  
Correctional Managed Health  
Care Committee  
June 2009



**FY 2008-2009  
Supplemental  
Appropriations**

# FY 2008-2009 Supplemental Appropriations Request

- Original request for Supplemental Appropriations was projected in early FY 2009 at \$38.96M.
  - Revised upward at end of the Legislative Session to \$48.1M.
- HB 4586 provides \$48.1M in supplemental appropriations for the university provider projected financial losses in FY 2008-2009.



# FY 2008-2009 Supplemental Appropriations Allocations

	FY 2008	FY 2009	Total
<b>UTMB</b>	\$14,720,961	\$31,848,300	\$46,569,261
<b>TTUHSC</b>	\$0	\$1,575,657	\$1,575,657
<b>TOTALS</b>	\$14,720,961	\$33,423,957	\$48,114,918

Based on University Provider projections and as executed in contract amendments at the end of year reconciliation against actual numbers.



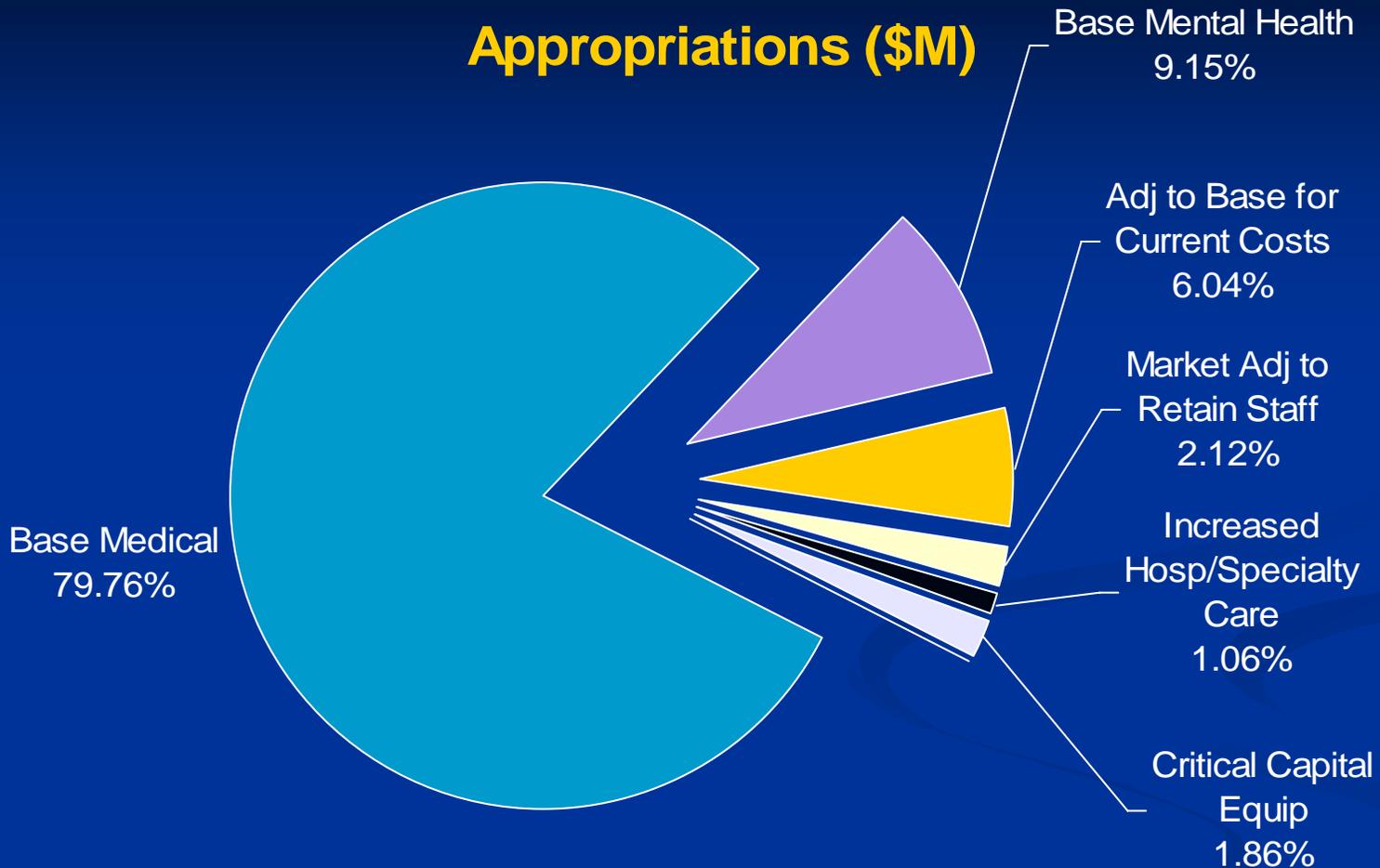
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**FY 2010-2011  
Appropriations**

Summary by Strategy	SB 1 Appropriations Bill		
	FY 2010	FY 2011	Total
C.1.7. Psychiatric Care	\$43,094,589	\$43,094,589	\$86,189,178
Marlin VA Hospital Inpatient Care (contingent)	\$0	\$4,843,986	\$4,843,986
<b>C.1.7 Baseline</b>	<b>\$43,094,589</b>	<b>\$47,938,575</b>	<b>\$91,033,164</b>
C.1.8 Managed Health Care Baseline	\$375,534,714	\$375,534,714	\$751,069,428
Exception Items			
1-Adjustment to Base	\$28,416,695	\$28,416,695	\$56,833,390
2-Market Adjustment to Retain Staff	\$10,000,000	\$10,000,000	\$20,000,000
3-Increased Hosp/Spec Care Costs	\$5,000,000	\$5,000,000	\$10,000,000
4-Critical Capital Equip Replacement	\$4,324,465	\$1,413,501	\$5,737,966
5-Hepatitis Biopsy	\$0	\$0	\$0
6-Phased in Implementation Staffing Study	\$0	\$0	\$0
7-New Initiatives	\$0	\$0	\$0
Subtotal Exception Items	\$47,741,160	\$44,830,196	\$92,571,356
<b>C.1.7 Total Including Exception Items</b>	<b>\$46,510,189</b>	<b>\$51,354,175</b>	<b>\$97,864,364</b>
<b>C.1.8 Total Including Exception Items</b>	<b>\$419,860,274</b>	<b>\$416,949,309</b>	<b>\$836,809,583</b>
<b>OPERATING TOTALS</b>	<b>\$466,370,463</b>	<b>\$468,303,485</b>	<b>\$934,673,947</b>



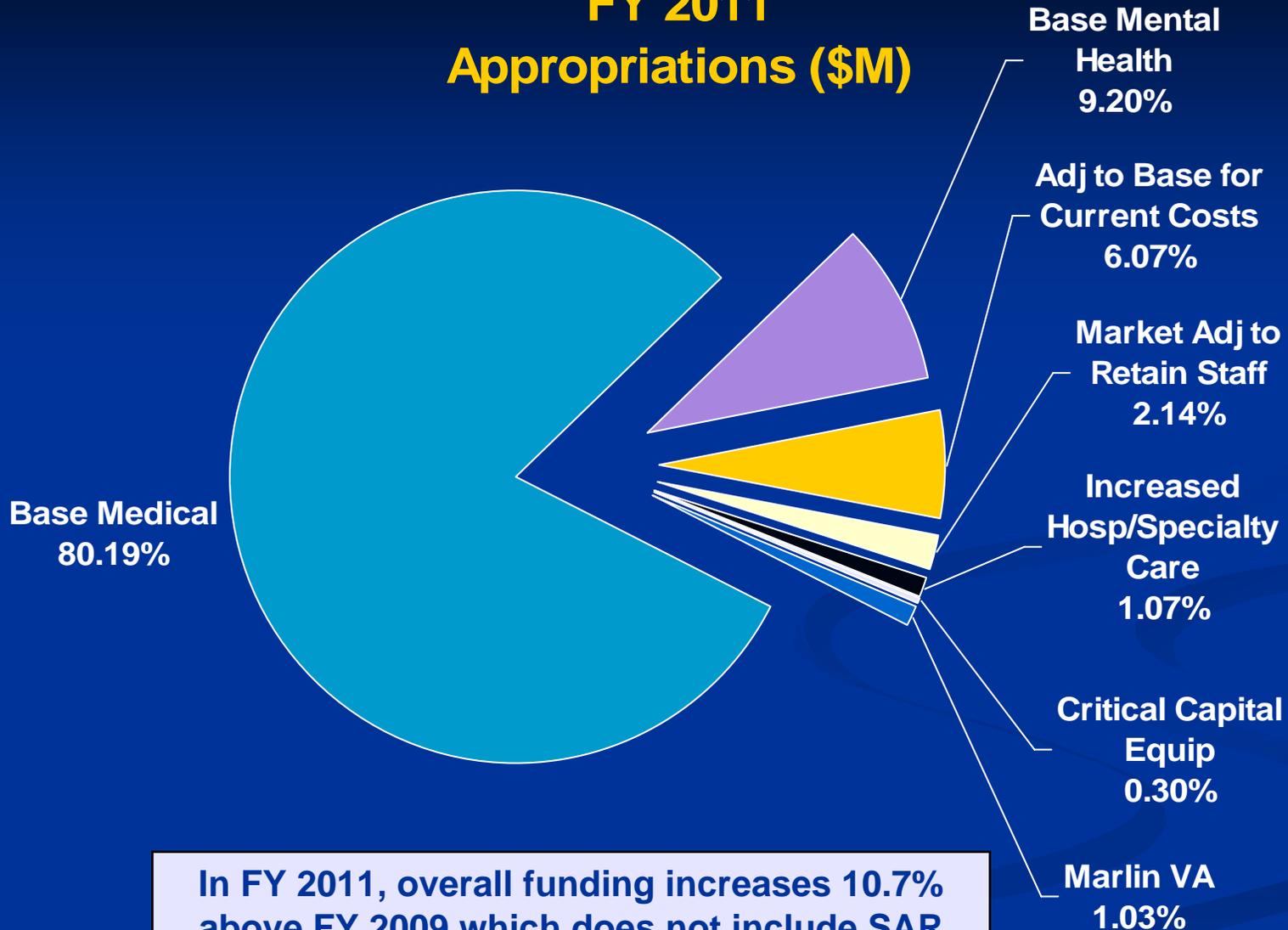
# FY 2010 Appropriations (\$M)



**In FY 2010, overall funding increases 11.4% above FY 2009 which does not include SAR funding of \$33.4M**



# FY 2011 Appropriations (\$M)



In FY 2011, overall funding increases 10.7% above FY 2009 which does not include SAR funding of \$33.4M



# Appropriation Riders

- Rider 14: *Employee Medical Care Rider*—continued from prior years—no change
- Rider 41: *CMHCC Reporting Rider*—continued from prior years—no change
- Rider 42: *\$5M Operational Shortfall Rider*—continued from prior years—no change
- Rider 61: *Limitation of Expenditure Rider*—continued from prior years—no change
- Rider 72: *Marlin VA Hospital Conversion*—rider providing contingent funding for use of Marlin VA Hospital as an inpatient health facility in FY2011.
- Rider 83: *Managed Care Appropriation Transfer Between Fiscal Years*—States that CMHCC may transfer up to \$20M for FY2011 to 2010 with prior approval from the Governor's Office and the LBB.



A 3D, metallic-looking dollar sign is positioned on the left side of the image. It casts a large, soft shadow to the right and slightly forward, onto a light-colored, slightly textured surface. The shadow is a darker shade of the background color.

**FY 2010-2011  
Budget  
Allocations**

# Key Assumptions

- Medical and Mental Health Services capitation to be a sum-certain payment based on population to be served with variance (+/- 4%)
- As in prior years, allocations utilize mental health appropriations for medical allocations to fund psychiatric medications through pharmacy and other overlap of services between medical and mental health functions (nursing, triage, records, etc.)
- Increased funding allocated based on LAR support detail by university for each item funded.
  - Funding increases provide for base adjustments to reflect 2009 costs; market adjustments for retention of staff; increased hospital and specialty care costs, and critical capital equipment replacement.
- Funding for Marlin VA conversion in FY 2011 is contingent upon renovation of the inpatient facility.



# Distribution of Funds

Allocated to	FY 2010	FY 2011
<b>The University of Texas Medical Branch</b>		
Medical Services	\$337,982,054	\$335,082,478
Mental Health Services	\$28,084,575	\$28,084,575
Marlin VA (contingent upon renovation of facility)	\$0	\$4,843,986
<b>Subtotal UTMB</b>	<b>\$366,066,629</b>	<b>\$368,011,039</b>
<b>Texas Tech University Health Sciences Center</b>		
Medical Services	\$86,347,837	\$86,336,373
Mental Health Services	\$13,286,944	\$ 13,286,944
<b>Subtotal TTUHSC</b>	<b>\$99,634,781</b>	<b>\$99,623,317</b>
<b>SUBTOTAL UNIVERSITY PROVIDERS</b>	<b>\$465,701,410</b>	<b>\$467,634,356</b>
<b>Correctional Managed Health Care Committee</b>	<b>\$669,253</b>	<b>\$669,128</b>
<b>TOTAL DISTRIBUTION</b>	<b>\$466,370,463</b>	<b>\$468,303,484</b>

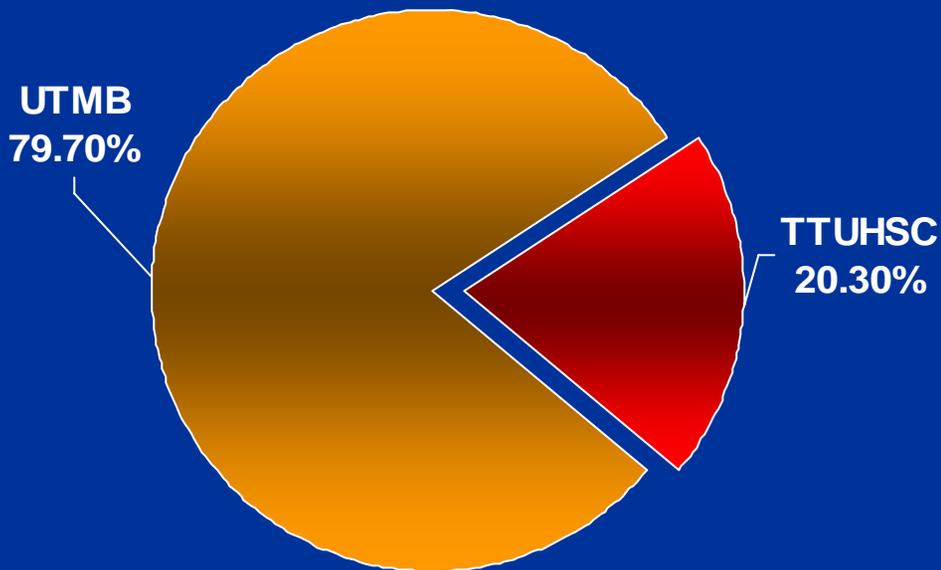


# Allocation Detail

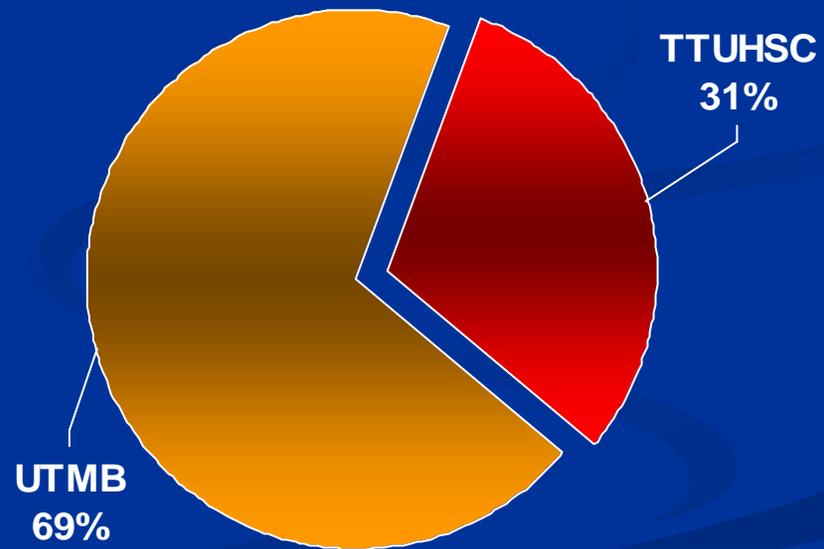
Detail by University	FY 2010	FY 2011	Total
<b>1-Adjustment to Base (See Note)</b>	<b>\$28,416,695</b>	<b>\$11,800,000</b>	<b>\$23,600,000</b>
UTMB	\$26,004,610	\$26,004,610	\$52,009,220
TTUHSC	\$2,412,085	\$2,412,085	\$4,524,170
<b>2-Market Adjustments to Retain Staff</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$20,000,000</b>
UTMB	\$6,162,636	\$6,162,636	\$12,325,872
TTUHSC	\$3,837,064	\$3,837,064	\$7,674,128
<b>3-Increased Hosp/Specialty Care Costs</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$10,000,000</b>
UTMB	\$4,053,760	\$4,053,760	\$8,107,520
TTUHSC	\$946,240	\$946,240	\$1,892,480
<b>4-Critical Capital Equipment</b>	<b>\$4,324,465</b>	<b>\$1,413,501</b>	<b>\$5,737,966</b>
UTMB	\$3,694,000	\$794,500	\$4,488,500
TTUHSC	\$630,465	\$619,001	\$1,249,466
<b>OPERATING TOTALS</b>	<b>\$47,741,160</b>	<b>\$44,830,196</b>	<b>\$92,571,356</b>
UTMB	\$39,915,306	\$37,015,806	\$76,931,112
TTUHSC	\$7,825,854	\$7,814,390	\$15,640,244

# Distribution of Funds

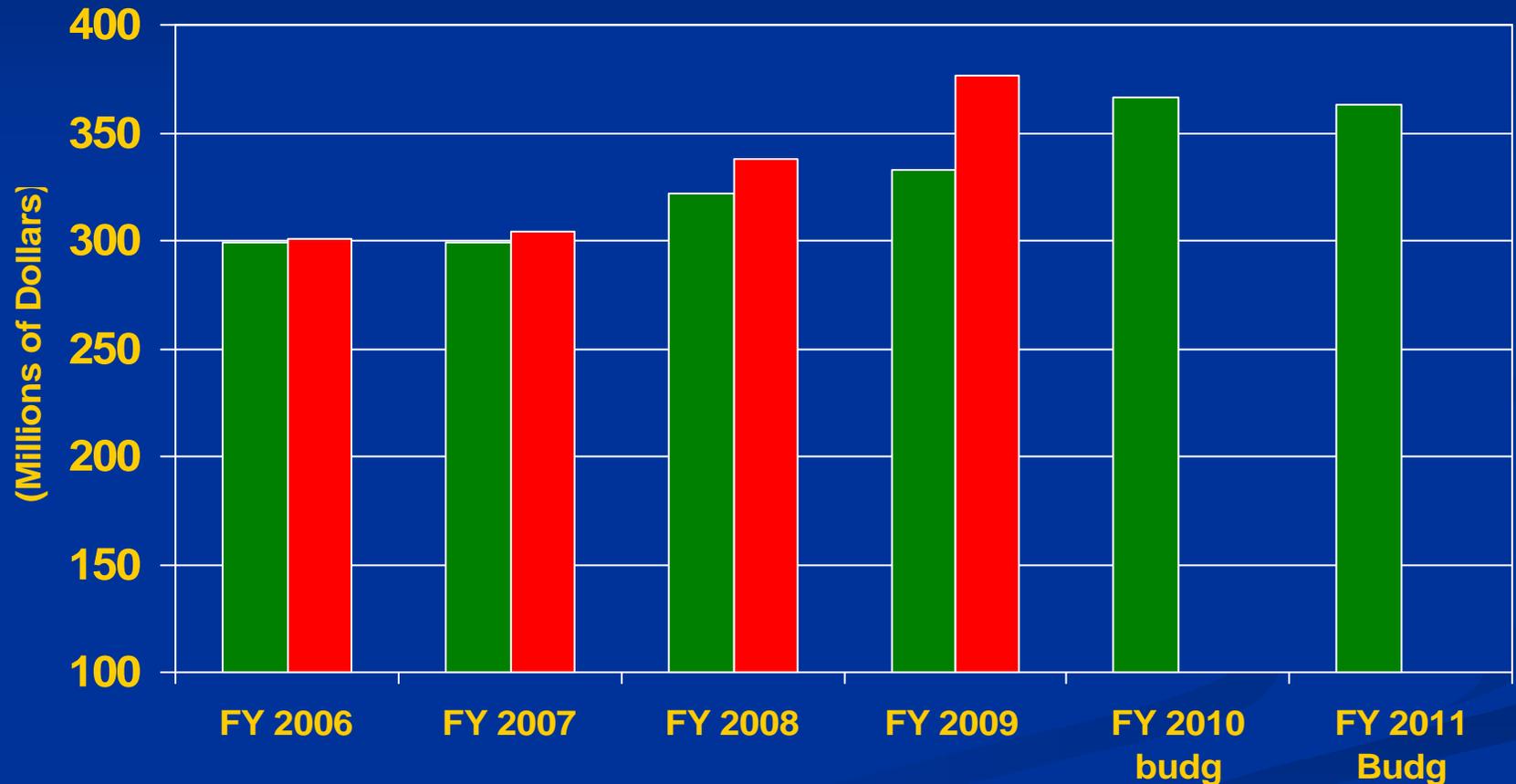
## Medical Services



## Mental Health Services

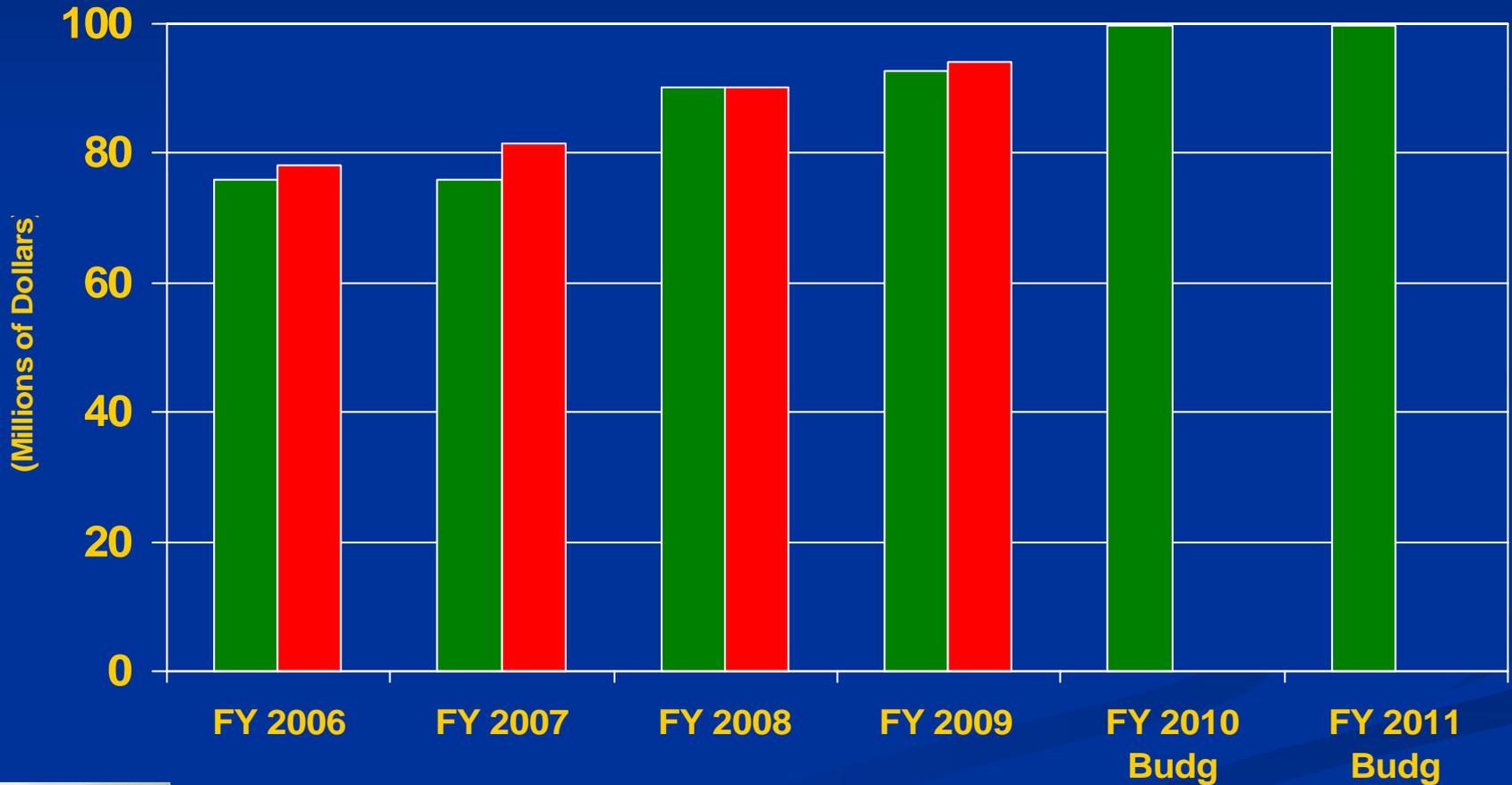


# UTMB Allocations Compared to Prior Four Years Allocations/Expenses



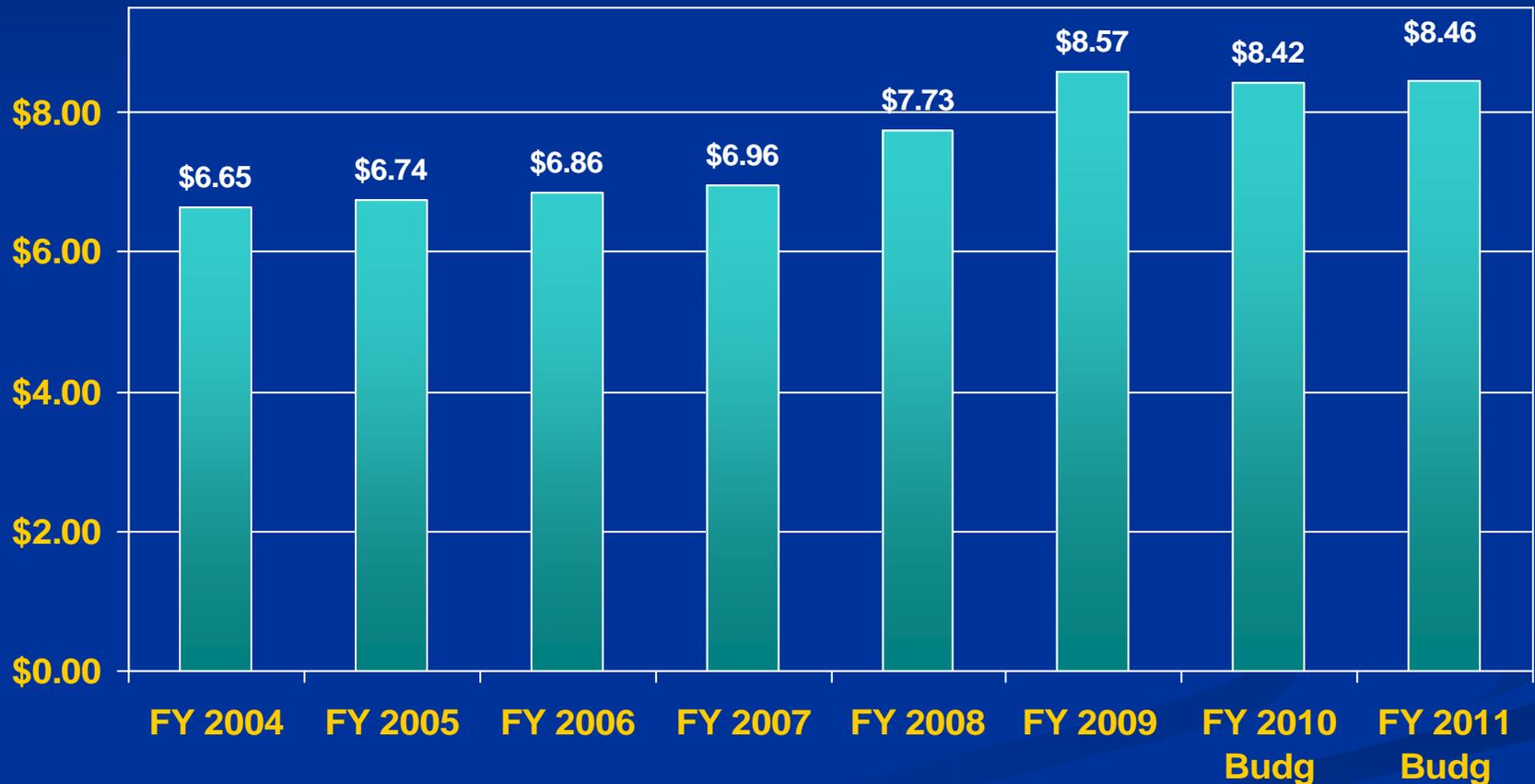
Note: Excludes Benefit Reimbursements Funded Separately

# TTUHSC Allocations Compared to Prior Four Year Allocations/Expenses



Note: Excludes Benefit Reimbursements Funded Separately

# Total Estimated Cost Per Offender Per Day



Note: Excludes Benefit  
Reimbursements Funded Separately