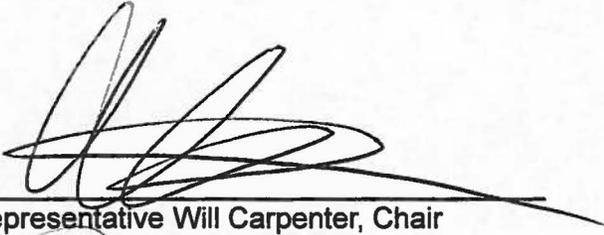


FY 2015, FY 2016, and FY 2017

Social Services Budget Committee

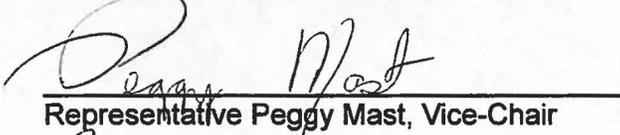
Kansas Neurological Institute
Larned State Hospital
Osawatomie State Hospital
Parsons State Hospital and Training Center



Representative Will Carpenter, Chair



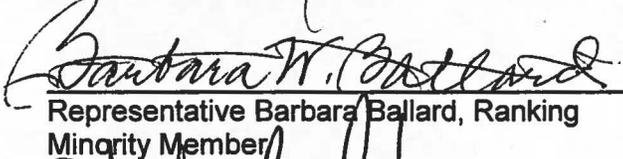
Representative Bud Estes



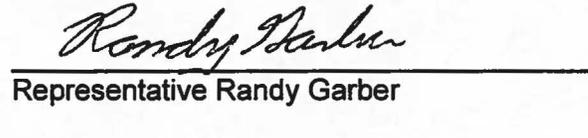
Representative Peggy Mast, Vice-Chair



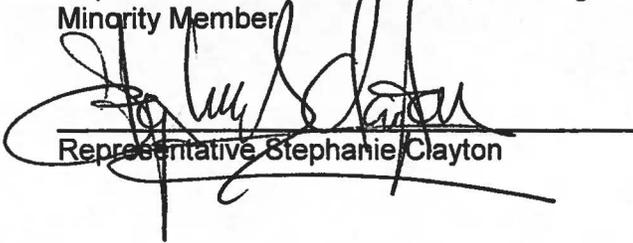
Representative Linda Gallagher



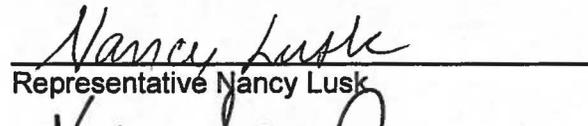
Representative Barbara Ballard, Ranking
Minority Member



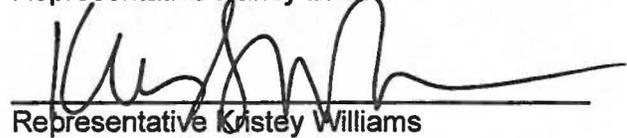
Representative Randy Garber



Representative Stephanie Clayton



Representative Nancy Lusk



Representative Kristey Williams

House Budget Committee Report

Agency: Kansas Neurological Institute

Bill No. --

Bill Sec. --

Analyst: Fye

Analysis Pg. No. --

Budget Page No. 192

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 11,129,049	\$ 11,030,478	\$ 0
Other Funds	15,791,532	15,686,104	0
Subtotal	\$ 26,920,581	\$ 26,716,582	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	210,121	210,121	0
Subtotal	\$ 210,121	\$ 210,121	\$ 0
TOTAL	\$ 27,130,702	\$ 26,926,703	\$ 0
FTE positions	473.2	461.7	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	473.2	461.7	0.0

Agency Estimate

The **agency** estimates total expenditures of \$27.1 million, including \$11.1 million from the State General Fund, in FY 2015. Of this amount, the agency estimates operating expenditures of \$27.1 million, including \$11.1 million from the State General Fund, in FY 2015. This is an all funds decrease of \$700,929, or 2.5 percent, and a State General Fund increase of \$798,571, or 7.7 percent, from the amount approved by the 2014 Legislature. These changes are primarily attributable to supplemental requests by the agency. The first supplemental request would replace \$1.5 million in Title XIX funding with State General Fund moneys, having a net zero effect on total expenditures. This action corresponds to the replacement of \$1.5 million in State General Funds with Title XIX funds for Osawatimie State Hospital, and the agency reports that these supplemental requests are necessary for matching requirements for federal funds. The second supplemental request would transfer \$800,000 in agency savings, all from the State General Fund, to the Kansas Department for Aging and Disability Services for the Home and Community Based Services Waiver for Individuals with Developmental Disabilities. Additionally, the agency received a reappropriation of \$400,371 from the State General Fund, which was not spent in FY 2014 and has carried over to FY 2015. The agency also has budgeted KPERS contributions above the amount approved by the 2014 Legislature, due to the agency submitting a revised estimate prior to the Governor's December 9th allotment, which reduced employer KPERS contributions.

The agency estimates capital improvement expenditures of \$210,121, all from special revenue funds, in FY 2015. This is an increase of \$46,371, or 28.3 percent, above the amount approved by the 2014 Legislature.

Governor's Recommendation

The **Governor** recommends total expenditures of \$26.9 million, including \$11.0 million from the State General Fund, for operating expenditures and capital improvements in FY 2015. Of this amount, the Governor recommends operating expenditures of \$26.7 million, including \$11.0 million from the State General Fund, in FY 2015. This is an all funds decrease of \$203,999, or 0.8 percent, and a State General Fund decrease of \$98,571, or 0.9 percent, below the agency's request. The decrease is attributable to a reduction in employer contributions for KPERS contributions, due to the Governor's December allotment. The Governor recommends capital improvement expenditures of \$210,121, all from special revenue funds, in FY 2015. This is the same amount as the agency's request.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation.

House Budget Committee Report

Agency: Kansas Neurological Institute

Bill No. --

Bill Sec. --

Analyst: Fye

Analysis Pg. No. --

Budget Page No. 192

Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 9,711,030	\$ 9,509,289	\$ 0
Other Funds	15,983,532	15,781,577	0
Subtotal	\$ 25,694,562	\$ 25,290,866	\$ 0
Capital Improvements:			
State General Fund	\$ 192,000	\$ 0	\$ 0
Other Funds	18,121	210,121	0
Subtotal	\$ 210,121	\$ 210,121	\$ 0
TOTAL	\$ 25,904,683	\$ 25,500,987	\$ 0
FTE positions	473.2	461.2	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	473.2	461.2	0.0

Agency Request

The **agency** requests total expenditures of \$25.9 million, including \$9.9 million from the State General Fund, for operating expenditures and capital improvements, for FY 2016. Of this amount, the agency requests operating expenditures of \$25.7 million, including \$9.7 million from the State General Fund, for FY 2016. This is an all funds decrease of \$1.2 million, or 4.6 percent, and a State General Fund decrease of \$1.4 million, or 12.7 percent, below the revised FY 2015 estimate. The decrease is primarily attributable to an adjustment in shrinkage, partially offset by increased salaries and wages fringe benefit costs. The agency requests capital improvement expenditures of \$210,121, including \$192,000 from the State General Fund, for FY 2016. This is the same all funds amount as the revised FY 2015 estimate. The State General Fund amount is an increase of \$192,000, above the revised FY 2015 estimate.

Governor's Recommendation

The **Governor** recommends total expenditures of \$25.5 million, including \$9.5 million from the State General Fund, for operating expenditures and capital improvement expenditures, for FY 2016. Of this amount, the Governor recommends operating expenditures of \$25.3 million, including \$9.5 million from the State General Fund, for FY 2016. This is an all funds decrease of \$403,696, or 1.6 percent, and a State General Fund decrease of \$201,741, or 2.1 percent, below the agency's request. The decrease is attributable to a reduction in employer contributions for state employee health insurance and the Governor recommending both agency

reduced resource submissions for FY 2016. The Governor recommends capital improvement expenditures of \$210,121, all from special revenue funds, for FY 2016. This is the same all funds amount as the agency's request, and a State General Fund decrease of \$192,000, or 100.0 percent, below the agency's request. The State General Fund decrease is attributable to the Governor recommending the agency's reduced resource submission to replace expenditures from the State General Fund with funds from the State Institutions Building Fund for capital improvements for FY 2016.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation.

House Budget Committee Report

Agency: Kansas Neurological Institute

Bill No. --

Bill Sec. --

Analyst: Fye

Analysis Pg. No. --

Budget Page No. 192

<u>Expenditure Summary</u>	<u>Agency Request FY 2017</u>	<u>Governor Recommendation FY 2017</u>	<u>House Budget Committee Adjustments</u>
Operating Expenditures:			
State General Fund	\$ 10,643,482	\$ 10,439,098	\$ 0
Other Funds	15,983,532	15,777,551	0
Subtotal	\$ 26,627,014	\$ 26,216,649	\$ 0
Capital Improvements:			
State General Fund	\$ 192,000	\$ 0	\$ 0
Other Funds	18,121	210,121	0
Subtotal	\$ 210,121	\$ 210,121	\$ 0
TOTAL	\$ 26,837,135	\$ 26,426,770	\$ 0
FTE positions	473.2	457.2	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	473.2	457.2	0.0

Agency Request

The **agency** requests total expenditures of \$26.8 million, including \$10.8 million from the State General Fund, for operating expenditures and capital improvements, for FY 2017. Of this amount, the agency requests operating expenditures of \$26.6 million, including \$10.6 million from the State General Fund, for FY 2017. This is an all funds increase of \$932,452, or 3.6 percent, and a State General Fund increase of \$932,452, or 9.6 percent, above the FY 2016 request. The increase is primarily attributable to an increase in salaries and wages due to the 27th payroll period which occurs in that fiscal year and increased fringe benefit costs, partially offset by an adjustment to shrinkage. The agency requests capital improvement expenditures of \$210,121, including \$192,000 from the State General Fund, for FY 2017. These are the same amounts as the agency's FY 2016 request.

Governor's Recommendation

The **Governor** recommends total expenditures of \$26.4 million, including \$10.4 million from the State General Fund, for operating expenditures and capital improvements, for FY 2017. Of this amount, the Governor recommends operating expenditures of \$26.2 million, including \$10.4 million from the State General Fund, for FY 2017. This is an all funds decrease of \$410,365, or 1.5 percent, and a State General Fund decrease of \$204,384, or 1.9 percent, below the agency's request. The decrease is attributable to a reduction in employer contributions for state employee health insurance and the Governor recommending both agency

reduced resource submissions. The Governor recommends capital improvement expenditures of \$210,121, all from special revenue funds, for FY 2017. This is the same all funds amount as the agency's request, and a State General Fund decrease of \$192,000, or 100.0 percent, below the agency's request. The State General Fund decrease is attributable to the Governor recommending the agency's reduced resource option to substitute expenditures from the State General Fund with funds from the State Institutions Building Fund for capital improvements for FY 2017.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation, with the following notation:

1. The Budget Committee notes that a significant factor in the agency's request for increased expenditures in FY 2017 was the 27th payroll period which occurs for all state agencies in FY 2017.

House Budget Committee Report

Agency: Larned State Hospital

Bill No. --

Bill Sec. --

Analyst: Fye

Analysis Pg. No. --

Budget Page No. 194

<u>Expenditure Summary</u>	<u>Agency Estimate FY 2015</u>	<u>Governor Recommendation FY 2015</u>	<u>House Budget Committee Adjustments</u>
Operating Expenditures:			
State General Fund	\$ 48,447,401	\$ 42,657,229	\$ 0
Other Funds	15,231,972	15,163,427	0
Subtotal	\$ 63,679,373	\$ 57,820,656	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	7,808	7,808	0
Subtotal	\$ 7,808	\$ 7,808	\$ 0
TOTAL	\$ 63,687,181	\$ 57,828,464	\$ 0
FTE positions	936.5	936.5	0.0
Non FTE Uncl. Perm. Pos.	23.0	23.0	0.0
TOTAL	959.5	959.5	0.0

Agency Estimate

The **agency** estimates revised total expenditures of \$63.7 million, including \$48.4 million from the State General Fund, for operational expenditures and capital improvements, in FY 2015. Of this total, the agency estimates operationing expenditures of \$63.7 million, including \$48.4 million from the State General Fund, in FY 2015. This is an an all funds increase of \$5.8 million, or 10.0 percent, and a State General Fund increase of \$5.8 million, or 13.6 percent, above the amount approved by the 2014 Legislature, after adjustments. The increase is primarily attributable to the agency budgeting for the opening of the Meyer building and the agency's revised estimate being submitted prior to the Governor's December 9th allotment. The increase is also attributable to an increase in medical and pharmaceutical expenditures, partially offset by a decrease in supplies and voluntary retirement incentive expenditures. The agency estimates capital improvement expenditures of \$7,808, all from special revenue funds, in FY 2015. This is an increase of \$7,808, or 100.0 percent, above the amount approved by the 2014 Legislature. The increase is attributable to the agency including replacement of carpeting and doors.

Governor's Recommendation

The **Governor** recommends total expenditures of \$57.8 million, including \$42.7 million from the State General Fund, for operating expenditures and capital improvements, in FY 2015. Of this amount, the Governor recommends operating expenditures of \$57.8 million, including

\$42.7 million from the State General Fund, in FY 2015. This is a decrease of \$5.9 million, or 9.2 percent, and a State General Fund decrease of \$5.8 million, or 12.0 percent, in FY 2015 below the agency's revised estimate. The decrease is partially attributable to the Governor's December 9th allotment which delayed the opening of the Meyer Building. This allotment decreased expenditures by \$5.4 million, all from the State General Fund, in FY 2015. The decrease is also attributable to the Governor's allotment which reduced the KPERS employer contribution rate. This allotment reduced expenditures by \$425,253, including \$356,708 from the State General Fund, in FY 2015. The Governor recommends capital improvement expenditures of \$7,808, all from special revenue funds, in FY 2015. This is the same amount as the agency's revised estimate.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation, with the following notation:

1. The Budget Committee notes its concerns regarding the state mental health hospitals currently being at or over census, and urges the Department for Aging and Disability Services to pursue alternative options for providing care to avoid this situation from occurring in the future.

House Budget Committee Report

Agency: Larned State Hospital

Bill No. --

Bill Sec. --

Analyst: Fye

Analysis Pg. No. --

Budget Page No. 194

Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 47,149,185	\$ 44,427,559	\$ 0
Other Funds	15,245,286	15,154,480	0
Subtotal	\$ 62,394,471	\$ 59,582,039	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	7,808	7,808	0
Subtotal	\$ 7,808	\$ 7,808	\$ 0
TOTAL	\$ 62,402,279	\$ 59,589,847	\$ 0
FTE positions	936.5	936.5	0.0
Non FTE Uncl. Perm. Pos.	23.0	23.0	0.0
TOTAL	959.5	959.5	0.0

Agency Request

The **agency** requests total expenditures of \$62.4 million, including \$47.1 million from the State General Fund, for operating expenditures and capital improvements, for FY 2016. Of this amount, the agency requests operating expenditures of \$62.4 million, including \$47.1 million from the State General Fund, for FY 2016. This is an all funds decrease of \$1.3 million, or 2.0 percent, and a State General Fund decrease of \$1.3 million, or 2.7 percent, below the revised FY 2015 estimate. The decrease is primarily attributable to an increase in shrinkage, a decrease in professional fees related to the delayed opening of the Meyer building, and a decrease in voluntary retirement incentive expenditures, partially offset by an increase in salaries and wages fringe benefit expenditures. The agency requests capital improvement expenditures of \$7,808, all from special revenue funds, for FY 2016. This is the same amount as the revised FY 2015 estimate.

Governor's Recommendation

The **Governor** recommends total expenditures of \$59.6 million, including \$44.4 million from the State General Fund, for operating expenditures and capital improvements, for FY 2016. Of this amount, the Governor recommends operating expenditures of \$59.6 million, including \$44.4 million from the State General Fund, for FY 2016. This is an all funds decrease of \$2.8 million, or 4.5 percent, and a State General Fund decrease of \$2.7 million, or 5.8 percent, below the agency's request. The decrease is primarily attributable to the Governor

recommending the agency's reduced resource option to delay opening of the SPTP Meyer Building until January 2016. The decrease is partially attributable to a reduction in employer contributions for state employee health insurance. The Governor recommends capital improvement expenditures of \$7,808, all from special revenue funds, for FY 2016. This is the same amount as the agency's request.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation.

House Budget Committee Report

Agency: Larned State Hospital

Bill No. --

Bill Sec. --

Analyst: Fye

Analysis Pg. No. --

Budget Page No. 194

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 49,417,531	\$ 48,855,054	\$ 0
Other Funds	15,245,236	15,152,612	0
Subtotal	<u>\$ 64,662,767</u>	<u>\$ 64,007,666</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	7,808	7,808	0
Subtotal	<u>\$ 7,808</u>	<u>\$ 7,808</u>	<u>\$ 0</u>
TOTAL	<u><u>\$ 64,670,575</u></u>	<u><u>\$ 64,015,474</u></u>	<u><u>\$ 0</u></u>
FTE positions	936.5	936.5	0.0
Non FTE Uncl. Perm. Pos.	23.0	23.0	0.0
TOTAL	<u><u>959.5</u></u>	<u><u>959.5</u></u>	<u><u>0.0</u></u>

Agency Request

The **agency** requests total expenditures of \$64.7 million, including \$49.4 million from the State General Fund, for operating expenditures and capital improvements, for FY 2017. Of this amount, the agency requests operating expenditures of \$64.7 million, including \$49.4 million from the State General Fund, for FY 2017. This is an all funds increase of \$2.3 million, or 3.6 percent, and a State General Fund increase of \$2.3 million, or 4.8 percent, above the FY 2016 request. The increase is primarily attributable to an increase in salaries and wages fringe benefit expenditures due to payment of the 27th payroll period, and an increase in medical expenditures, partially offset by a decrease in voluntary retirement incentive expenditures. The agency requests capital improvement expenditures of \$7,808, all from special revenue funds, for FY 2017. This is the same as the FY 2016 request.

Governor's Recommendation

The **Governor** recommends total expenditures of \$64.0 million, including \$48.9 million from the State General Fund, for operating expenditures and capital improvements, for FY 2017. Of this amount, the Governor recommends operating expenditures of \$64.0 million, including \$48.9 million from the State General Fund, for FY 2017. This is an all funds decrease of \$655,101, or 1.0 percent, and a State General Fund decrease of \$562,477, or 1.1 percent, below the agency's request. The decrease is attributable to a reduction in employer contributions for state employee health insurance, for FY 2017. The Governor recommends

capital improvement expenditures of \$7,808, all from special revenue funds, for FY 2017. This is the same amount as the agency's request.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation, with the following notation:

1. The Budget Committee notes that a significant factor in the agency's request for increased expenditures in FY 2017 was the 27th payroll period which occurs for all state agencies in FY 2017.

House Budget Committee Report

Agency: Osawatomi State Hospital

Bill No. --

Bill Sec. --

Analyst: Fye

Analysis Pg. No. --

Budget Page No. 196

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 12,987,726	\$ 12,835,130	\$ 0
Other Funds	17,190,260	17,073,750	0
Subtotal	<u>\$ 30,177,986</u>	<u>\$ 29,908,880</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL	<u><u>\$ 30,177,986</u></u>	<u><u>\$ 29,908,880</u></u>	<u><u>\$ 0</u></u>
FTE positions	483.1	483.1	0.0
Non FTE Uncl. Perm. Pos.	15.0	15.0	0.0
TOTAL	<u><u>498.1</u></u>	<u><u>498.1</u></u>	<u><u>0.0</u></u>

Agency Estimate

The **agency** requests a revised estimate of \$30.2 million, including \$13.0 million from the State General Fund, in FY 2015. This is an all funds increase of \$115,596, or 0.4 percent, and a State General Fund decrease of \$1,347,404, or 9.4 percent, from the amount approved by the 2014 Legislature. The all funds increase is primarily attributable to the agency submitting a budget prior to the Governor's December 9th allotment. The increase is also attributable to increased expenditures related to the purchase and installation of a computerized medication system, partially offset by an increase in shrinkage and a decrease in voluntary retirement incentive expenditures, and a decrease in supplies. The State General Fund decrease is attributable to the supplemental request by the agency, to replace \$1.5 million in State General Fund expenditures with Title XIX funds, having a net zero effect on total expenditures. This action corresponds to replacement of \$1.5 million in Title XIX funds with State General Funds at the Kansas Neurological Institute. The agency indicates that this supplement is necessary to meet requirements for matching federal moneys. The revised estimate includes a decrease of 15.0 FTE positions below the amount approved by the 2014 Legislature. The decrease in FTE positions is attributable to a corresponding increase of 15.0 non-FTE positions in FY 2015 above the amount approved by the 2014 Legislature.

Governor's Recommendation

The **Governor** recommends expenditures of \$29.9 million, including \$12.8 million from the State General Fund, in FY 2015. This is an all funds decrease of \$269,106, or 0.9 percent, and a State General Fund decrease of \$152,596, or 1.2 percent, below the agency's revised estimate. The decrease is attributable to a reduction in employer contributions for state employees KPERS, due to a change in the KPERS employer contribution rate.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation, with the following notations:

1. The Budget Committee notes its concerns regarding the state mental health hospitals currently being at or over census, and urges the Department for Aging and Disability Services to pursue alternative options for providing care to avoid this situation from occurring in the future.
2. The Budget Committee notes that the Legislative Division of Post Audit is currently conducting an audit of the Sexual Predator Treatment Program at Larned State Hospital. The Budget Committee notes it is the intention of the Budget Committee to review the findings of the audit, once the audit has been presented, which is anticipated to occur later this spring.

House Budget Committee Report

Agency: Osawatomie State Hospital

Bill No. --

Bill Sec. --

Analyst: Fye

Analysis Pg. No. --

Budget Page No. 196

Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 12,890,202	\$ 12,482,443	\$ 0
Other Funds	17,190,260	17,084,661	0
Subtotal	<u>\$ 30,080,462</u>	<u>\$ 29,567,104</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL	<u><u>\$ 30,080,462</u></u>	<u><u>\$ 29,567,104</u></u>	<u><u>\$ 0</u></u>
FTE positions	483.1	483.1	0.0
Non FTE Uncl. Perm. Pos.	15.0	15.0	0.0
TOTAL	<u><u>498.1</u></u>	<u><u>498.1</u></u>	<u><u>0.0</u></u>

Agency Request

The **agency** requests operational expenditures of \$30.1 million, including \$12.9 million from the State General Fund, for FY 2016. This is an all funds decrease of \$97,524, or 0.3 percent, and a State General Fund decrease of \$97,524, or 0.8 percent, below the revised FY 2015 estimate. The decrease is primarily attributable to the agency's budget total returning to a normalized level absent expenditures related to the computerized medication system in FY 2015, partially offset by an increase in salaries and wages fringe benefit expenditures for FY 2016.

Governor's Recommendation

The **Governor** recommends expenditures of \$29.6 million, including \$12.5 million from the State General Fund, for FY 2016. This is an all funds decrease of \$513,358, or 1.7 percent, and a State General Fund decrease of \$407,759, or 3.2 percent, below the agency's request. The decrease is partially attributable to the Governor recommending both agency reduced resource options, totaling a decrease of \$247,080, all from the State General Fund, for FY 2016. The decrease is also attributable to a reduction in employer contributions for state employee health insurance for FY 2016.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation.

House Budget Committee Report

Agency: Osawatomie State Hospital

Bill No. --

Bill Sec. --

Analyst: Fye

Analysis Pg. No. --

Budget Page No. 196

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 14,109,690	\$ 13,698,708	\$ 0
Other Funds	17,190,260	17,082,552	0
Subtotal	<u>\$ 31,299,950</u>	<u>\$ 30,781,260</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL	<u><u>\$ 31,299,950</u></u>	<u><u>\$ 30,781,260</u></u>	<u><u>\$ 0</u></u>
FTE positions	483.1	483.1	0.0
Non FTE Uncl. Perm. Pos.	15.0	15.0	0.0
TOTAL	<u><u>498.1</u></u>	<u><u>498.1</u></u>	<u><u>0.0</u></u>

Agency Request

The **agency** requests expenditures of \$31.3 million, including \$14.1 million from the State General Fund. This is an all funds increase of \$1.2 million, or 4.1 percent, and a State General Fund increase of \$1.2 million, or 9.5 percent, above the FY 2016 request. The increase is primarily attributable to increased salaries expenditures due to the 27th payroll period, partially offset by an adjustment to shrinkage and a decrease in voluntary retirement incentive expenditures.

Governor's Recommendation

The **Governor** recommends expenditures of \$30.8 million, including \$13.7 million from the State General Fund, for FY 2017. This is an all funds decrease of \$518,690, or 1.7 percent, and a State General Fund decrease of \$410,982, or 2.9 percent, below the agency's request. The decrease is partially attributable to the Governor recommending both agency reduced resource options, totaling a decrease of \$247,080, all from special revenue funds, for FY 2016. The decrease is also attributable to a reduction in employer contributions for state employee health insurance for FY 2017.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation, with the following notation:

1. The Budget Committee notes that a significant factor in the agency's request for increased expenditures in FY 2017 was the 27th payroll period which occurs for all state agencies in FY 2017.

House Budget Committee Report

Agency: Parsons State Hospital and Training Center

Bill No. --

Bill Sec. --

Analyst: Fye

Analysis Pg. No. --

Budget Page No. 198

<u>Expenditure Summary</u>	<u>Agency Estimate FY 2015</u>	<u>Governor Recommendation FY 2015</u>	<u>House Budget Committee Adjustments</u>
Operating Expenditures:			
State General Fund	\$ 11,222,735	\$ 11,136,641	\$ 0
Other Funds	14,940,392	14,820,578	0
Subtotal	<u>\$ 26,163,127</u>	<u>\$ 25,957,219</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 102,555	\$ 102,555	\$ 0
Other Funds	48,894	48,894	0
Subtotal	<u>\$ 151,449</u>	<u>\$ 151,449</u>	<u>\$ 0</u>
TOTAL	<u><u>\$ 26,314,576</u></u>	<u><u>\$ 26,108,668</u></u>	<u><u>\$ 0</u></u>
FTE positions	467.2	467.2	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	<u><u>467.2</u></u>	<u><u>467.2</u></u>	<u><u>0.0</u></u>

Agency Estimate

The **agency** revised estimates totals expenditures of \$26.3 million, including \$11.3 million from the State General Fund, for operating expenditures and capital improvements in FY 2015. Of this total, the agency estimates operating expenditures of \$26.2 million, including \$11.2 million from the State General Fund, in FY 2015. This is an all funds increase of \$86,094, or 0.3 percent, and a State General Fund increase of \$86,094, or 0.8 percent, above the amount approved by the 2014 Legislature. The increase is attributable to the agency budgeting KPERS employer contributions in excess of the approved amount, due to the agency submitting the revised estimate prior to the December 9th allotment. The agency also increased expenditures for professional fees and computer software, while adjusting shrinkage and decreasing voluntary retirement incentive expenditures. The agency estimates capital improvement expenditures of \$151,449, including \$102,555 from the State General Fund, which are the same amounts approved by the 2014 Legislature.

Governor's Recommendation

The **Governor** recommends total expenditures of \$26.1 million, including \$11.2 million from the State General Fund, for operating expenditures and capital improvements in FY 2015. Of this amount, the Governor recommends operating expenditures of \$26.0 million, including \$11.1 million from the State General Fund, in FY 2015. This is an all funds decrease of \$205,908, or 0.8 percent, and a State General Fund decrease of \$86,094, or 0.8 percent, from

the agency's request. The all funds decrease is primarily attributable to a reduction in employer contributions for KPERs, due to the Governor's recommendation to decrease the employer contribution rate. The Governor recommends capital improvement expenditures of \$151,449, including \$102,555 from the State General Fund, in FY 2015. This is the same as the agency's request.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation.

House Budget Committee Report

Agency: Parsons State Hospital and Training Center

Bill No. --

Bill Sec. --

Analyst: Fye

Analysis Pg. No. --

Budget Page No. 198

Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 11,088,244	\$ 10,899,324	\$ 0
Other Funds	14,940,392	14,830,080	0
Subtotal	<u>\$ 26,028,636</u>	<u>\$ 25,729,404</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 108,890	\$ 0	\$ 0
Other Funds	48,894	157,784	0
Subtotal	<u>\$ 157,784</u>	<u>\$ 157,784</u>	<u>\$ 0</u>
TOTAL	<u><u>\$ 26,186,420</u></u>	<u><u>\$ 25,887,188</u></u>	<u><u>\$ 0</u></u>
FTE positions	467.2	467.2	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	<u><u>467.2</u></u>	<u><u>467.2</u></u>	<u><u>0.0</u></u>

Agency Request

The **agency** requests total expenditures of \$26.2 million, including \$11.2 million from the State General Fund, for operating expenditures and capital improvements for FY 2016. Of this amount, the agency requests operating expenditures of \$26.0 million, including \$11.1 million from the State General Fund, for FY 2016. This is an all funds decrease of \$134,491, or 0.5 percent, and a State General Fund decrease of \$134,491, or 1.2 percent, below the revised FY 2015 estimate. The decrease is primarily attributable to a decrease in salaries and wages expenditures, due to the salary expenditure total returning to a normalized rate, absent the \$250 bonus for state employees in FY 2015, and a decrease in voluntary retirement incentive expenditures, partially offset by an increase in utilities expenses. The agency requests capital improvement expenditures of \$157,784, including \$108,890 from the State General Fund, for FY 2016. This is an all funds increase of \$6,355, or 4.2 percent, and a State General Fund increase of \$6,355, or 6.2 percent, above the revised FY 2015 estimate. The increase is attributable to an increase in bond principal expenditures to the Department of Administration for the agency's participation in the state's Facility Conservation Improvement Program (FCIP).

Governor's Recommendation

The **Governor** recommends total expenditures of \$25.9 million, including \$10.9 million from the State General Fund, for operating expenditures and capital improvements for FY 2016. Of this amount, the Governor recommends operating expenditures of \$25.7 million, including

\$10.9 million from the State General Fund, for FY 2016. This is an all funds decrease of 299,232, or 1.1 percent, and a State General Fund decrease of \$188,920, or 1.7 percent, below the agency's request. The decrease is attributable to a reduction in employer contributions for state employee health insurance. The Governor recommends capital improvement expenditures of \$157,784, all from special revenue funds, for FY 2016. This is the same all funds amount as the agency's request, and a decrease of \$108,890, or 100.0 percent, from the State General Fund, below the agency's request. The State General Fund decrease is attributable to the Governor recommending that State General Fund expenditures requested for capital improvements be changed to the State Institutions Building Fund.

House Budget Committee Recommendations

The **Budget Committee** concurs with the Governor's recommendation.

House Budget Committee Report

Agency: Parsons State Hospital and Training Center

Bill No. --

Bill Sec. --

Analyst: Fye

Analysis Pg. No. --

Budget Page No. 198

<u>Expenditure Summary</u>	<u>Agency Request FY 2017</u>	<u>Governor Recommendation FY 2017</u>	<u>House Budget Committee Adjustments</u>
Operating Expenditures:			
State General Fund	\$ 12,028,331	\$ 11,842,830	\$ 0
Other Funds	14,940,392	14,820,667	0
Subtotal	<u>\$ 26,968,723</u>	<u>\$ 26,663,497</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 115,490	\$ 0	\$ 0
Other Funds	48,894	164,384	0
Subtotal	<u>\$ 164,384</u>	<u>\$ 164,384</u>	<u>\$ 0</u>
TOTAL	<u><u>\$ 27,133,107</u></u>	<u><u>\$ 26,827,881</u></u>	<u><u>\$ 0</u></u>
FTE positions	467.2	467.2	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	<u><u>467.2</u></u>	<u><u>467.2</u></u>	<u><u>0.0</u></u>

Agency Request

The **agency** requests total expenditures of \$27.1 million, including \$12.1 million from the State General Fund, for FY 2017. Of this amount, the agency requests operating expenditures of \$27.0 million, including \$12.0 million from the State General Fund, for FY 2017. This is an all funds increase of \$940,087, or 3.6 percent, and a State General Fund increase of \$940,087, or 8.5 percent, above the FY 2016 request. The increase is primarily attributable an increase in salaries and wages expenditures, due to payment for the 27th payroll period which occurs in FY 2017, increased utilities expenses, partially offset by an adjustment to shrinkage and a decrease in voluntary retirement incentive expenditures. The agency requests capital improvement expenditures of \$164,384, including \$115,490 from the State General Fund, for FY 2017. This is an all fund increase of \$6,600, or 4.2 percent, and a State General Fund increase of \$6,600, or 6.1 percent, above the FY 2016 request. The increase is attributable to an increase in bond principal expenditures to the Department of Administration for the agency's participation in the state's Facility Conservation Improvement Program (FCIP).

Governor's Recommendation

The **Governor** recommends total expenditures of \$26.8 million, including \$11.8 million from the State General Fund, for operating expenditures and capital improvement expenditures for FY 2017. Of this amount, the Governor recommends operating expenditures of \$26.7 million, including \$11.8 million from the State General Fund, for FY 2017. This is all funds decrease of

\$305,226, or 1.1 percent, and a State General Fund decrease of \$185,501, or 1.5 percent, below the agency's request. The decrease is attributable to a reduction in employer contributions for state employee health insurance. The Governor recommends capital improvement expenditures of \$164,384, all from special revenue funds, for FY 2017. This is the same amount approved by the 2014 Legislature, and a decrease of \$115,490, or 100.0 percent, from the State General Fund, below the amount approved by the 2014 Legislature. The State General Fund decrease is attributable to the Governor recommending that State General Fund expenditures for capital improvements be changed to the State Institutions Building Fund.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation, with the following notation:

1. The Budget Committee notes that a significant factor in the agency's request for increased expenditures in FY 2017 was the 27th payroll period which occurs for all state agencies in FY 2017.