House Budget Committee Report

Agency: Kansas Neurological Institute **Bill No.** House Sub. for SB 4 **Bill Sec.** 40

Analyst: Fye **Analysis Pg. No.** 2577 **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 Osawatomie 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 Sub. for Senate Bill 4

House Sub. for SB 4 adopted the Governor's recommendation for FY 2015.

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concurs with the Budget Committee recommendation

Senate Subcommittee Report

Agency: Kansas Neurological Institute **Bill No.** House Sub for SB 4 **Bill Sec.** 40

Analyst: Fye **Analysis Pg. No.** 2577 **Budget Page No.** 192

Expenditure Summary		Agency Estimate FY 2015		Governor Recommendation FY 2015		Senate Subcommittee 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 Osawatomie 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 Sub. for Senate Bill 4

House Sub. for SB 4 adopted the Governor's recommendation for FY 2015.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation.

House Budget Committee Report

Agency: Kansas Neurological Institute **Bill No.** -- **Bill Sec.** --

Analyst: Fye **Analysis Pg. No.** 2577 **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 Committee Recommendation

The **Committee** concurs with the Budget Committee recommendation.

Senate Subcommittee Report

Agency: Kansas Neurological Institute **Bill No.** -- **Bill Sec.** --

Analyst: Fye **Analysis Pg. No.** 2577 **Budget Page No.** 192

Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	Senate Subcommittee 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.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation.

House Budget Committee Report

Agency: Kansas Neurological Institute **Bill No.** -- **Bill Sec.** --

Analyst: Fye **Analysis Pg. No.** 2577 **Budget Page No.** 192

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	House Budget Committee Adjustments
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 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 Committee Recommendation

The **Committee** concurs with the Budget Committee recommendation.

Senate Subcommittee Report

Agency: Kansas Neurological Institute **Bill No.** -- **Bill Sec.** --

Analyst: Fye **Analysis Pg. No.** 2577 **Budget Page No.** 192

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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

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Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation.