

House Budget Committee Report

Agency: Parsons State Hospital and Training Center

Bill No. House
Sub. for SB 4

Bill Sec. 40

Analyst: Fye

Analysis Pg. No. 2620

Budget Page No. 198

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

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

Senate Ways and Means Committee

Date: 02-16-2015

Attachment #: 3

\$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 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

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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: Parsons State Hospital and Training Center

Bill No. --

Bill Sec. --

Analyst: Fye

Analysis Pg. No. 2620

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	\$ 26,028,636	\$ 25,729,404	\$ 0
Capital Improvements:			
State General Fund	\$ 108,890	\$ 0	\$ 0
Other Funds	48,894	157,784	0
Subtotal	\$ 157,784	\$ 157,784	\$ 0
 TOTAL	 \$ 26,186,420	 \$ 25,887,188	 \$ 0
 FTE positions	 467.2	 467.2	 0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	467.2	467.2	0.0

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 Committee Recommendation

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

Senate Subcommittee Report

Agency: Parsons State Hospital and Training Center **Bill No. --** **Bill Sec. --**

Analyst: Fye **Analysis Pg. No. 2620** **Budget Page No. 198**

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Senate Subcommittee Recommendation

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

House Budget Committee Report

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Budget Page No. 198

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

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.

House Committee Recommendation

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

Senate Subcommittee Report

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Senate Subcommittee Recommendation

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