

House Budget Committee Report

Agency: Larned State Hospital

Bill No. House Sub. for SB 4

Bill Sec. 40

Analyst: Fye

Analysis Pg. No. 2667

Budget Page No. 194

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015	House Budget Committee Adjustments
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 operating expenditures of \$63.7 million, including \$48.4 million from the State General Fund, in FY 2015. This is 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 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, 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 Committee Recommendation

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

Senate Subcommittee Report

Agency: Larned State Hospital

Bill No. House Sub. for SB 4

Bill Sec. 40

Analyst: Fye

Analysis Pg. No. 2667

Budget Page No. 194

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015	Senate Subcommittee Adjustments
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 operational expenditures of \$63.7 million, including \$48.4 million from the State General Fund, in FY 2015. This is 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 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: Larned State Hospital

Bill No. --

Bill Sec. --

Analyst: Fye

Analysis Pg. No. 2667

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 Committee Recommendation

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

Senate Subcommittee Report

Agency: Larned State Hospital

Bill No. --

Bill Sec. --

Analyst: Fye

Analysis Pg. No. 2667

Budget Page No. 194

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

Senate Subcommittee Recommendation

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

House Budget Committee Report

Agency: Larned State Hospital

Bill No. --

Bill Sec. --

Analyst: Fye

Analysis Pg. No. 2667

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	\$ 64,662,767	\$ 64,007,666	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	7,808	7,808	0
Subtotal	\$ 7,808	\$ 7,808	\$ 0
TOTAL	\$ 64,670,575	\$ 64,015,474	\$ 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 \$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 Committee Recommendation

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

Senate Subcommittee Report

Agency: Larned State Hospital

Bill No. --

Bill Sec. --

Analyst: Fye

Analysis Pg. No. 2667

Budget Page No. 194

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 49,417,531	\$ 48,855,054	\$ 0
Other Funds	15,245,236	15,152,612	0
Subtotal	\$ 64,662,767	\$ 64,007,666	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	7,808	7,808	0
Subtotal	\$ 7,808	\$ 7,808	\$ 0
TOTAL	\$ 64,670,575	\$ 64,015,474	\$ 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 \$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.

Senate Subcommittee Recommendation

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

