House Budget Committee Report

Agency: Osawatomie State Hospital **Bill No.** House Sub. for SB 4 **Bill Sec.** 40

Analyst: Fye **Analysis Pg. No.** 2707 **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	$ 30,177,986	$ 29,908,880	$ 0
Capital Improvements:			
State General Fund	$ 0	$ 0	$ 0
Other Funds	0	0	0
Subtotal	$ 0	$ 0	$ 0
TOTAL	$ 30,177,986	$ 29,908,880	$ 0
FTE positions	483.1	483.1	0.0
Non FTE Uncl. Perm. Pos.	15.0	15.0	0.0
TOTAL	498.1	498.1	0.0

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.

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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 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 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 Committee Recommendation

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

Senate Subcommittee Report

Agency: Osawatomie State Hospital **Bill No.** House Sub. for SB 4 **Bill Sec.** 40

Analyst: Fye **Analysis Pg. No.** 2707 **Budget Page No.** 196

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015	Senate Subcommittee Adjustments
Operating Expenditures:			
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Other Funds	17,190,260	17,073,750	0
Subtotal	$ 30,177,986	$ 29,908,880	$ 0
Capital Improvements:			
State General Fund	$ 0	$ 0	$ 0
Other Funds	0	0	0
Subtotal	$ 0	$ 0	$ 0
TOTAL	$ 30,177,986	$ 29,908,880	$ 0
FTE positions	483.1	483.1	0.0
Non FTE Uncl. Perm. Pos.	15.0	15.0	0.0
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Agency Estimate

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Governor's Recommendation

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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: Osawatomie State Hospital **Bill No.** -- **Bill Sec.** --

Analyst: Fye **Analysis Pg. No.** 2707 **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	$ 30,080,462	$ 29,567,104	$ 0
Capital Improvements:			
State General Fund	$ 0	$ 0	$ 0
Other Funds	0	0	0
Subtotal	$ 0	$ 0	$ 0
TOTAL	$ 30,080,462	$ 29,567,104	$ 0
FTE positions	483.1	483.1	0.0
Non FTE Uncl. Perm. Pos.	15.0	15.0	0.0
TOTAL	498.1	498.1	0.0

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 Committee Recommendation

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

Senate Subcommittee Report

Agency: Osawatomie State Hospital **Bill No.** -- **Bill Sec.** --

Analyst: Fye **Analysis Pg. No.** 2707 **Budget Page No.** 196

Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	Senate Subcommittee Adjustments
Operating Expenditures:			
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Other Funds	17,190,260	17,084,661	0
Subtotal	$ 30,080,462	$ 29,567,104	$ 0
Capital Improvements:			
State General Fund	$ 0	$ 0	$ 0
Other Funds	0	0	0
Subtotal	$ 0	$ 0	$ 0
TOTAL	$ 30,080,462	$ 29,567,104	$ 0
FTE positions	483.1	483.1	0.0
Non FTE Uncl. Perm. Pos.	15.0	15.0	0.0
TOTAL	498.1	498.1	0.0

Agency Request

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Senate Subcommittee Recommendation

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

House Budget Committee Report

Agency: Osawatomie State Hospital **Bill No.** -- **Bill Sec.** --

Analyst: Fye **Analysis Pg. No.** 2707 **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	$	31,299,950	$	30,781,260	$	0
Capital Improvements:						
State General Fund	$	0	$	0	$	0
Other Funds		0		0		0
Subtotal	$	0	$	0	$	0
TOTAL	$	31,299,950	$	30,781,260	$	0
FTE positions		483.1		483.1		0.0
Non FTE Uncl. Perm. Pos.		15.0		15.0		0.0
TOTAL		498.1		498.1		0.0

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 Committee Recommendation

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

Senate Subcommittee Report

Agency: Osawatomie State Hospital **Bill No.** -- **Bill Sec.** --

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Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	$ 14,109,690	$ 13,698,708	$ 0
Other Funds	17,190,260	17,082,552	0
Subtotal	$ 31,299,950	$ 30,781,260	$ 0
Capital Improvements:			
State General Fund	$ 0	$ 0	$ 0
Other Funds	0	0	0
Subtotal	$ 0	$ 0	$ 0
TOTAL	$ 31,299,950	$ 30,781,260	$ 0
FTE positions	483.1	483.1	0.0
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Senate Subcommittee Recommendation

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