

House Budget Committee Report

Agency: University of Kansas Medical Center **Bill No.** House Sub. for SB 4 **Bill Sec.** --

Analyst: Morrow

Analysis Pg. No. 2249

Budget Page No. 290

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015*	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 109,917,083	\$ 107,743,459	\$ 0
Other Funds	226,133,242	226,063,832	0
Subtotal	\$ 336,050,325	\$ 333,807,291	\$ 0
Capital Improvements:			
State General Fund	\$ 525,000	\$ 525,000	\$ 0
Other Funds	12,323,366	12,323,366	0
Subtotal	\$ 12,848,366	\$ 12,848,366	\$ 0
 TOTAL	 \$ 348,898,691	 \$ 346,655,657	 \$ 0
 FTE positions	 2,632.4	 2,632.4	 0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	2,632.4	2,632.4	0.0

* This includes Governor's allotment #2 in February 2015.

Agency Estimate

The **agency's** revised estimate is \$348.9 million, including \$110.4 million from the State General Fund. This is an increase of \$19.4 million, or 5.9 percent, all funds and \$73,677, or less than 0.1 percent, State General Fund above the FY 2015 approved amount. The all funds increase is mainly in salaries and wages (\$12.5 million) and other assistance (\$938,915) with partially offsetting decreases in commodities (\$177,980) and capital outlay (\$2.3 million). There is also an increase in capital improvement expenditures with the transfer and carry-over of the Education Building Fund (\$8.4 million) in FY 2015. The State General Fund increase is due to the agency submitting its budget prior to the Governor's allotment.

The agency's revised estimate in FY 2015 for capital improvements is \$12.8 million, including \$525,000 from the State General Fund. This is an increase of \$8.9 million, or 222.4 percent, all funds and a decrease of \$50,000, or 8.7 percent, State General Fund from the approved amount. The increase is mainly due to the transfer from the Board of Regents and carry-forward of the Educational Building Fund (\$8.4 million).

Governor's Recommendation

The **Governor** recommends \$348.8, including 110.4 from the State General Fund. This is an increase of \$19.3 million all from special revenue funds. There is no change to the State

General Fund from the approved amount. The Governor concurs with the agency's capital improvement revised estimate.

House Sub. for Senate Bill 4

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

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2015.

Senate Subcommittee Report

Agency: University of Kansas Medical Center **Bill No.** House Sub. for SB 4 **Bill Sec.** --

Analyst: Morrow **Analysis Pg. No.** 2249 **Budget Page No.** 290

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Agency Estimate

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partially offsetting decreases in commodities (\$177,980) and capital outlay (\$2.3 million). There is also an increase in capital improvement expenditures with the transfer and carry-over of the Education Building Fund (\$8.4 million) in FY 2015. The State General Fund increase is due to the agency submitting its budget prior to the Governor's allotment.

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Governor's Recommendation

The **Governor** recommends \$348.8, including 110.4 from the State General Fund. This is an increase of \$19.3 million all from special revenue funds. There is no change to the State General Fund from the approved amount. The Governor concurs with the agency's capital improvement 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: University of Kansas Medical Center

Bill No. HB 2370

Bill Sec. 112

Analyst: Morrow

Analysis Pg. No. 2249

Budget Page No. 290

Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 109,996,170	\$ 109,196,122	\$ 0
Other Funds	225,363,709	223,955,245	0
Subtotal	\$ 335,359,879	\$ 333,151,367	\$ 0
Capital Improvements:			
State General Fund	\$ 1,820,000	\$ 1,820,000	\$ 0
Other Funds	4,007,170	4,007,170	0
Subtotal	\$ 5,827,170	\$ 5,827,170	\$ 0
 TOTAL	 <u>\$ 341,187,049</u>	 <u>\$ 338,978,537</u>	 <u>\$ 0</u>
 FTE positions	 2,632.4	 2,632.4	 0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	<u>2,632.4</u>	<u>2,632.4</u>	<u>0.0</u>

Agency Request

The **agency** requests operating expenditures of \$335.4 million, including \$110.0 million from the State General Fund. This is an overall decrease of \$690,446, or 0.2 percent, all funds with an increase of \$79,087, or 0.1 percent, from the State General Fund, from the FY 2015 revised estimate. There are decreases in contractual services (\$1.5 million), commodities (\$345,629), and capital outlay (\$166,629) with a partially offsetting increase in salaries and wages (\$946,806).

The agency also requests \$5.8 million, including \$1.8 million from the State General Fund for capital improvements. This is a decrease of \$7.0 million, or 54.6 percent, all funds and an increase of \$1.3 million, or 246.7 percent, State General Fund from the FY 2015 revised estimate. The decrease in all other funds is due to the transfer of the Educational Building Fund not made at this point and the increase in State General Fund is due to an increase in debt service principal for FY 2016.

Governor's Recommendation

The **Governor** recommends operating expenditures of \$333.2 million, including \$109.2 million from the State General Fund. This is a decrease of \$2.8 million, or 0.8 percent, all funds and \$647,284, or 0.6 percent, State General Fund below the FY 2015 recommendation.

The Governor recommends a reduction of \$2.2 million, including \$800,048 from the State General Fund, from the agency's FY 2016 request to reduce employer contributions for state employee health insurance. This is the only change from the agency's request.

The Governor concurs with the agency's capital improvement budget request.

House Budget Committee Recommendation

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

House Committee Recommendation

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

Senate Subcommittee Report

Agency: University of Kansas Medical Center **Bill No.** SB 237 **Bill Sec.** 112

Analyst: Morrow **Analysis Pg. No.** 2249 **Budget Page No.** 290

Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 109,996,170	\$ 109,196,122	\$ 4,685,974
Other Funds	225,363,709	223,955,245	0
Subtotal	\$ 335,359,879	\$ 333,151,367	\$ 4,685,974
Capital Improvements:			
State General Fund	\$ 1,820,000	\$ 1,820,000	\$ 0
Other Funds	4,007,170	4,007,170	0
Subtotal	\$ 5,827,170	\$ 5,827,170	\$ 0
TOTAL	\$ 341,187,049	\$ 338,978,537	\$ 4,685,974
FTE positions	2,632.4	2,632.4	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	2,632.4	2,632.4	0.0

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Governor's Recommendation

The **Governor** recommends operating expenditures of \$333.2 million, including \$109.2 million from the State General Fund. This is a decrease of \$2.8 million, or 0.8 percent, all funds and \$647,284, or 0.6 percent, State General Fund below the FY 2015 recommendation.

The Governor recommends a reduction of \$2.2 million, including \$800,048 from the State General Fund, from the agency's FY 2016 request to reduce employer contributions for state employee health insurance. This is the only change from the agency's request.

The Governor concurs with the agency's capital improvement budget request.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation with the following adjustments:

1. Add 3.7 million, all from the State General Fund, for the Wichita expansion project for FY 2016.
2. Delete \$15,088, all from the State General Fund, for Midwest stem cell therapy center for FY 2016.
3. Delete \$1,400, all from the State General Fund, for Rural Health Bridging for FY 2016.
4. Add \$1.0 million, all from the State General Fund, for the Medical Scholarships and Loans fund for FY 2016.
5. Add a proviso to the cancer center research appropriation for the \$1 to \$1 matching funds from the University and report to House Appropriations and Senate Ways and Means on the economic value and jobs created with this funding for FY 2016.

House Budget Committee Report

Agency: University of Kansas Medical Center

Bill No. HB 2370

Bill Sec. 113

Analyst: Morrow

Analysis Pg. No. 2249

Budget Page No. 290

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 114,217,114	\$ 113,371,323	\$ 0
Other Funds	234,719,615	233,209,096	0
Subtotal	\$ 348,936,729	\$ 346,580,419	\$ 0
Capital Improvements:			
State General Fund	\$ 1,320,000	\$ 1,320,000	\$ 0
Other Funds	3,594,581	3,594,581	0
Subtotal	\$ 4,914,581	\$ 4,914,581	\$ 0
 TOTAL	 <u>\$ 353,851,310</u>	 <u>\$ 351,495,000</u>	 <u>\$ 0</u>
 FTE positions	 2,632.4	 2,632.4	 0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	<u>2,632.4</u>	<u>2,632.4</u>	<u>0.0</u>

Agency Request

The **agency** requests operating expenditures of \$348.9 million, including \$114.2 million from the State General Fund. This is an increase of \$13.6 million, or 4.0 percent, all funds and \$4.2 million, or 3.8 percent, State General Fund above the FY 2016 request. The increases are mainly in salaries and wages (\$10.2 million) and contractual services (\$3.2 million) for FY 2017.

The agency requests \$4.9 million, including \$1.3 million from the State General Fund for capital improvements. This is a decrease of \$912,589, or 15.7 percent, all funds and \$500,000, or 27.5 percent, State General Fund below the FY 2016 request. The decrease is due to no Educational Building Fund expenditures and lower debt service principal expenditures for FY 2017.

Governor's Recommendation

The **Governor** recommends operating expenditures of \$346.6 million, including \$113.4 million from the State General Fund. This is an increase of \$13.4 million, or 4.0 percent, all funds and \$4.2 million, or 3.8 percent, State General Fund above the FY 2016 recommendation.

The Governor recommends a reduction of \$2.4 million, including \$845,791 from the State General Fund, from the agency's FY 2017 request to reduce employer contributions for state employee health insurance. This is the only change from the agency's request.

The Governor concurs with the agency's capital improvement budget request.

House Budget Committee Recommendation

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

House Committee Recommendation

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

Senate Subcommittee Report

Agency: University of Kansas Medical Center

Bill No. SB 237

Bill Sec. 113

Analyst: Morrow

Analysis Pg. No. 2249

Budget Page No. 290

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