

Osawatomie State Hospital

Expenditure	Actual FY 2013	Approved FY 2014	Approved FY 2015
All Funds:			
State Operations	\$ 28,114,715	\$ 28,345,715	\$ 30,256,850
Aid to Local Units	-	-	-
Other Assistance	72,244	80,500	73,000
<i>Subtotal - Operating</i>	<u>\$ 28,186,959</u>	<u>\$ 28,426,215</u>	<u>\$ 30,329,850</u>
Capital Improvements	11,555	-	-
TOTAL	<u><u>\$ 28,198,514</u></u>	<u><u>\$ 28,426,215</u></u>	<u><u>\$ 30,329,850</u></u>
State General Fund:			
State Operations	\$ 16,209,540	\$ 13,306,678	\$ 14,602,590
Aid to Local Units	-	-	-
Other Assistance	5,516	-	-
<i>Subtotal - Operating</i>	<u>\$ 16,215,056</u>	<u>\$ 13,306,678</u>	<u>\$ 14,602,590</u>
Capital Improvements	-	-	-
TOTAL	<u><u>\$ 16,215,056</u></u>	<u><u>\$ 13,306,678</u></u>	<u><u>\$ 14,602,590</u></u>
Percent Change:			
Operating Expenditures			
All Funds	0.7 %	0.8 %	6.7 %
State General Fund	7.6	(17.9)	9.7
FTE Positions			
Non-FTE Unclass. Perm. Pos.	-	-	-
TOTAL	<u><u>396.4</u></u>	<u><u>385.9</u></u>	<u><u>498.1</u></u>

The approved operating budget for Osawatomie State Hospital (OSH) in FY 2014 totals \$28.4 million, including \$13.3 million from the State General Fund. This is an all funds increase of \$239,256, or 0.8 percent, and a State General Fund decrease of \$2.9 million, or 17.9 percent, from the FY 2013 actual budget. The State General Fund decrease is attributable to the privatization of food service the transfer of one information technology position from the agency to Parsons State Hospital and Training Center, and an overall decrease in reliance upon State General Fund financing across all programs. Funding was transferred from OSH to the Kansas Department for Aging and Disability Services for expenditures associated with the food service provider contract. The approved budget includes 385.9 FTE positions, 10.5 FTE positions below the FY 2013 level actual budget due to decreased staffing in the clinical services program.

The agency's approved operating budget for FY 2015 totals \$30.3 million, including \$14.6 million from the State General Fund. This is an all funds increase of \$1.9 million, or 6.7 percent, and a State General Fund increase of \$1.3 million, or 9.7 percent, above the FY 2014 approved budget. The approved budget is an all funds increase of \$3.7 million, or 13.8 percent, and a State General Fund increase of \$1.7 million, or 13.3 percent, above the amount approved by the 2013 Legislature. The all funds increase is attributable to the transfer of the management of 30 beds from Rainbow Mental Health Facility (RMHF) to OSH starting in April 2014 and the closure of RMHF. Funds were transferred from a variety of special revenue funds and the State General Fund in the RMHF operating budget to OSH to meet the staffing and support needs associated with the transfer of beds. This increases the budgeted bed capacity at OSH from 176 to 206. The all funds increase is also partially attributable to the \$250 bonus for full-time state employees. The approved budget includes 498.2 FTE positions, 112.2 FTE positions more than FY 2014 due to the transfer of 112.2 FTE positions from RMHF to OSH.

Governor's Veto. To correct a technical issue, the Governor vetoed provisions of the appropriations bill associated with two state hospitals for FY 2015. The ultimate result of vetoed subsections was a total of \$1.0 million, all from the State General Fund, which had been planned for transfer to the Department for Aging and Disability Services, which will not be available for transfer. There was no dollar adjustment to the approved budget for the veto provisions.

Osawatomie State Hospital

	FY 2014			FY 2015		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate/Request	\$ 13,394,278	\$ 26,886,034	385.9	\$ 13,753,841	\$ 26,634,952	385.9
Governor's Changes:						
1. Hospital Transfer	\$ (87,600)	\$ (87,600)	-	\$ -	\$ -	-
2. 1.5 Percent Base Pay Increase	-	-	-	237,799	237,799	-
3. Governor's Veto	-	-	-	-	-	-
Total Governor's Recommendation	<u>\$ 13,306,678</u>	<u>\$ 26,798,434</u>	<u>385.9</u>	<u>\$ 13,991,640</u>	<u>\$ 26,872,751</u>	<u>385.9</u>
Change from Agency Est./Req.	\$ (87,600)	\$ (87,600)	0.0	\$ 237,799	\$ 237,799	0.0
Percent Change from Agency Est./Req.	(0.7)%	(0.3)%	0.0 %	1.7 %	0.9 %	0.0 %
Legislative Action:						
4. Transfer from RMHF Fee Fund to OSH Fee Fund	\$ -	\$ 1,627,781	-	\$ -	\$ -	-
5. Funding for 30 Additional Beds	-	-	-	751,225	3,597,374	112.2
6. 1.5 Percent Base Pay Increase	-	-	-	(237,799)	(237,799)	-
7. \$250 State Employee Bonus	-	-	-	97,524	97,524	-
TOTAL APPROVED	<u>\$ 13,306,678</u>	<u>\$ 28,426,215</u>	<u>385.9</u>	<u>\$ 14,602,590</u>	<u>\$ 30,329,850</u>	<u>498.1</u>
Change from Gov. Rec.	\$ 0	\$ 1,627,781	0.0	\$ 610,950	\$ 3,457,099	112.2
Percent Change from Gov. Rec.	0.0 %	6.1 %	0.0 %	4.4 %	12.9 %	29.1 %
Change from Agency Est./Req.	\$ (87,600)	\$ 1,540,181	0.0	\$ 848,749	\$ 3,694,898	112.2
Percent Change from Agency Est./Req.	(0.7)%	5.7 %	0.0 %	6.2 %	13.9 %	29.1 %

1. At the request of the Department, three of the state hospitals transferred funding to the Department pursuant to authority in the 2013 appropriations bill. The amount transferred after the budget was submitted from this agency was \$87,600, all from the State General Fund, in FY 2014.
2. The Governor added \$237,799, all from the State General Fund, to provide a base pay increase of 1.5 percent for classified employees in the Executive Branch for FY 2015.
3. To correct a technical issue, the Governor vetoed provisions of the appropriations bill associated with two state hospitals for FY 2015. The ultimate result of vetoed subsections was a total of \$1.0 million, all from the State General Fund, which had been planned for transfer to the Department for Aging and Disability Services, which will not be available for transfer. For OSH there was no dollar adjustment to the approved budget for the veto provisions.
4. The Legislature added \$1.6 million, all from the OSH Fee Fund, as part of the closure of RMHF and transferred the balance and liabilities of the fund to the OSH Fee Fund in FY 2014.
5. The Legislature added \$3.6 million, including \$751,225 from the State General Fund, and 112.2 FTE positions to transfer the 30 beds currently operated by RMHF to OSH as part of the closure of RMHF. This includes \$1.2 million, all from the OSH Fee Fund, and \$1.6 million from Title XIX funds. This increased the budgeted bed capacity at OSH from 176 to 206 for FY 2015.
6. The Legislature deleted \$237,799, all from the State General Fund, for the 1.5 percent base pay increase for classified employees in the executive branch for FY 2015.
7. The Legislature added \$97,524, all from the State General Fund, for FY 2015 for employee bonuses of \$250 for all full-time employees except elected officials who were employed on December 6, 2013, and which will be paid on December 6, 2014.