

House Budget Committee Report

Agency: Kansas Department for Aging and Disability Services

Bill No. House Sub. for SB 4 **Bill Sec.** 40

Analyst: Deckard

Analysis Pg. No. 2519

Budget Page No. 176

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015*	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 618,190,288	\$ 623,470,211	\$ 0
Other Funds	871,513,739	892,476,928	0
Subtotal	<u>\$ 1,489,704,027</u>	<u>\$ 1,515,947,139</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	10,678,611	10,678,611	0
Subtotal	<u>\$ 10,678,611</u>	<u>\$ 10,678,611</u>	<u>\$ 0</u>
TOTAL	<u><u>\$ 1,500,382,638</u></u>	<u><u>\$ 1,526,625,750</u></u>	<u><u>\$ 0</u></u>
FTE positions	195.0	195.0	0.0
Non FTE Uncl. Perm. Pos.	80.0	80.0	0.0
TOTAL	<u><u>275.0</u></u>	<u><u>275.0</u></u>	<u><u>0.0</u></u>

*Note: Includes GBA No. 1, Item 9, to fund the spring Human Services Consensus Caseload estimate to delete \$18,000,000, including \$9,200,000 from the State General Fund, in FY 2015. Changes are reflected in the table only.

Agency Estimate

The **agency** estimates revised expenditures of \$1.5 billion, including \$618.2 million from the State General Fund, in FY 2015. The estimate is a decrease of \$5.8 million, or 0.4 percent, from all funding sources below the amount approved by the 2014 Legislature. The estimate is an increase of \$157,832, or less than 0.1 percent, from the State General Fund, above the amount approved by the 2014 Legislature. The revised estimate includes capital improvement expenditures totaling \$10.7 million, all from the State Institutions Building Fund.

The agency estimate includes the shift of savings totaling \$800,000 from the Kansas Neurological Institute (KNI) to the KDADS budget to be expended for the Home and Community Based Services Waiver for Individuals with Developmental Disabilities. The agency's supplemental request also includes \$1.0 million in additional federal Medicaid funds as a result of these additional State General Fund expenditures.

The agency estimate includes a reduction of \$18.2 million, including \$9.9 million from the Social Welfare Fund, which had been approved for FY 2015, which are not anticipated to be needed in FY 2015. The agency estimate also includes a shift of funding totaling \$7.9 million, including \$3.4 million from the State General Fund, from the Home and Community Based

Services Waiver for Physical Disabilities to the Home and Community Based Services Waiver for Individuals with Developmental Disabilities.

The agency estimate includes a lapse of \$433,420, all from the State General Fund, of the total \$4.2 million reappropriation of FY 2014 funding which was not spent in FY 2014 and has shifted to FY 2015. The agency's revised estimate also includes a reduction of 22.0 FTE positions and the addition of 23.0 non-FTE positions above the approved number.

Governor's Recommendation

The **Governor** recommends FY 2015 expenditures totaling \$1.5 billion, including \$632.7 million from the State General Fund. The recommendation is an increase of \$44.2 million, or 3.0 percent, including \$14.5 million, or 2.3 percent, from the State General Fund, above the agency's revised estimate. The recommendation includes \$10.7 million, all from special revenue funds, for capital improvement projects, the same as the agency's revised estimate.

The Governor's recommendation includes the addition of \$45.0 million, including \$15.1 million from the State General Fund, to fully fund the fall 2014 Human Services consensus caseload estimate.

Also included in the Governor's recommendation is a reduction of \$599,235, as the result of the Governor's December 9th State General Fund allotment. In addition, the Governor's allotment plan included the transfer of \$3.0 million from the DADS Social Welfare Fund and \$1.2 million from the Problem Gambling and Addictions Grant Fund.

The Governor's recommendation includes a reduction of \$52,017, all from the State General Fund as a result of the Governor's State General Fund allotment reducing the Kansas Public Employer Regular and School Member employer contribution rate (excluding KPERs Death and Disability) from 11.27 percent to 8.65 percent in FY 2015. This allotment will have no impact on the agency operations, but is reflective of a reduction of expenditures. An additional \$113,059 from special revenue funds is reduced in the Governor's budget recommendation resulting in a total reduction of \$165,076.

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 the proceeds of the sale of Rainbow Mental Health Facility totaled \$1.9 million and were received by the agency earlier this year. The Budget Committee requests that the agency report on the expenditures from the proceed prior to Omnibus and to the Social Services Budget Committee during the 2016 Session.

The Budget Committee acknowledges the services being provided as a result of the Governor's Mental Health Task Force, including funding for one-time moneys targeted to Community Mental Health Centers as seed money for innovative programs; the

Community Engagement Project which is planned to assist nine high risk counties; and Community grants to keep individuals in the community. The Budget Committee notes its intention to revisit these projects at Omnibus.

House Committee Recommendation

The **Committee** concurs with the Budget Committee’s 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.

Senate Committee Recommendation

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

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation.

Conference Committee Recommendation (House Sub. for SB 112)

The **Conference Committee** concurs with the Governor's recommendation with the following adjustment:

1. Concur with GBA No. 1, Item 9, to fund the spring Human Services Consensus Caseload estimate to delete \$18.0 million, including \$9.2 million from the State General Fund, in FY 2015.

	Governor's Recommendation FY 2015*	Legislative Action	Legislative Approved FY 2015	Governor's Veto FY 2015	Final Legislative Approved FY 2015
All Funds					
State Operations	\$ 67,974,940	\$ 0	\$ 67,974,940	\$ 0	\$ 67,974,940
Aid to Local Units	50,737,313	0	50,737,313	0	50,737,313
Other Assistance	1,397,234,886	0	1,397,234,886	0	1,397,234,886
Subtotal- Operations	\$ 1,515,947,139	\$ 0	\$ 1,515,947,139	\$ 0	\$ 1,515,947,139
Capital Improvements	10,678,611	0	10,678,611	0	10,678,611
TOTAL	<u>\$ 1,526,625,750</u>	<u>\$ 0</u>	<u>\$ 1,526,625,750</u>	<u>\$ 0</u>	<u>\$ 1,526,625,750</u>
State General Fund					
State Operations	\$ 28,115,263	\$ 0	\$ 28,115,263	\$ 0	\$ 28,115,263
Aid to Local Units	31,607,465	0	31,607,465	0	31,607,465
Other Assistance	563,747,483	0	563,747,483	0	563,747,483
Subtotal-Operating	\$ 623,470,211	\$ 0	\$ 623,470,211	\$ 0	\$ 623,470,211
Capital Improvements	0	0	0	0	0
TOTAL	<u>\$ 623,470,211</u>	<u>\$ 0</u>	<u>\$ 623,470,211</u>	<u>\$ 0</u>	<u>\$ 623,470,211</u>
FTE Positions	195.0	0.0	195.0	0.0	195.0
Non-FTE Unclass. Perm. Pos.	80.0	0.0	80.0	0.0	80.0
TOTAL	<u>275.0</u>	<u>0.0</u>	<u>275.0</u>	<u>0.0</u>	<u>275.0</u>

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