

House Budget Committee Report

Agency: Osawatomi 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	19,073,750	0
Subtotal	<u>\$ 30,177,986</u>	<u>\$ 31,908,880</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL	<u><u>\$ 30,177,986</u></u>	<u><u>\$ 31,908,880</u></u>	<u><u>\$ 0</u></u>
FTE positions	483.1	483.1	0.0
Non FTE Uncl. Perm. Pos.	15.0	15.0	0.0
TOTAL	<u><u>498.1</u></u>	<u><u>498.1</u></u>	<u><u>0.0</u></u>

*NOTE: The Governor's recommendation has been increased by \$2.0 million, all from special revenue funds, to adopt provisions of GBA No. 1, Item 4 in FY 2015. Changes are reflected in the table only.

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.

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 in FY 2015.

House Budget Committee Recommendation

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

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

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Operating Expenditures:			
State General Fund	\$ 12,987,726	\$ 12,835,130	\$ 0
Other Funds	17,190,260	19,073,750	0
Subtotal	<u>\$ 30,177,986</u>	<u>\$ 31,908,880</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 TOTAL	 <u><u>\$ 30,177,986</u></u>	 <u><u>\$ 31,908,880</u></u>	 <u><u>\$ 0</u></u>
 FTE positions	 483.1	 483.1	 0.0
Non FTE Uncl. Perm. Pos.	15.0	15.0	0.0
TOTAL	<u>498.1</u>	<u>498.1</u>	<u>0.0</u>

*NOTE: The Governor's recommendation has been increased by \$2.0 million, all from special revenue funds, to adopt provisions of GBA No. 1, Item 4 in FY 2015. Changes are reflected in the table only.

Agency Estimate

The **agency** requests a revised estimate for \$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.

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 in FY 2015.

Senate Subcommittee Recommendation

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

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2015 with the following notation:

1. The Committee notes the ongoing survey process at Osawatomie State Hospital and recommends the agency research alternatives for addressing physical plant needs at OSH, and report back at Omnibus.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2015.

Conference Committee Recommendation (House Sub. for SB 112)

The **Conference Committee** concurs with the Governor's recommendation in FY 2015 with the following adjustment:

1. Concur with GBA No. 1, Item 4 and add \$2.0 million, all from special revenue funds, for operational expenditures 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	\$ 31,856,380	\$ 0	\$ 31,856,380	\$ 0	\$ 31,856,380
Aid to Local Units	0	0	0	0	0
Other Assistance	52,500	0	52,500	0	52,500
Subtotal- Operations	\$ 31,908,880	\$ 0	\$ 31,908,880	\$ 0	\$ 31,908,880
Capital Improvements	0	0	0	0	0
TOTAL	<u>\$ 31,908,880</u>	<u>\$ 0</u>	<u>\$ 31,908,880</u>	<u>\$ 0</u>	<u>\$ 31,908,880</u>
State General Fund					
State Operations	\$ 12,835,130	\$ 0	\$ 12,835,130	\$ 0	\$ 12,835,130
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
Subtotal-Operating	\$ 12,835,130	\$ 0	\$ 12,835,130	\$ 0	\$ 12,835,130
Capital Improvements	0	0	0	0	0
TOTAL	<u>\$ 12,835,130</u>	<u>\$ 0</u>	<u>\$ 12,835,130</u>	<u>\$ 0</u>	<u>\$ 12,835,130</u>
FTE Positions	483.1	0.0	483.1	0.0	483.1
Non-FTE Unclass. Perm. Pos.	15.0	0.0	15.0	0.0	15.0
TOTAL	<u>498.1</u>	<u>0.0</u>	<u>498.1</u>	<u>0.0</u>	<u>498.1</u>