

House Budget Committee Report

Agency: Osawatomi State Hospital

Bill No. HB 2370

Bill Sec. 82

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	<u>\$ 30,080,462</u>	<u>\$ 29,567,104</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>\$ 30,080,462</u></u>	<u><u>\$ 29,567,104</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>

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 for FY 2016.

House Committee Recommendation

The **Committee** concurs with the Budget Committee’s recommendation for FY 2016.

Senate Subcommittee Report

Agency: Osawatomi State Hospital

Bill No. SB 237

Bill Sec. 82

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:			
State General Fund	\$ 12,890,202	\$ 12,482,443	\$ 0
Other Funds	17,190,260	17,084,661	0
Subtotal	<u>\$ 30,080,462</u>	<u>\$ 29,567,104</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>\$ 30,080,462</u></u>	 <u><u>\$ 29,567,104</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>

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Governor's Recommendation

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Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2016.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2016 with the following notation and adjustment:

1. The Committee notes the Governor's recommendation is an all funds decrease of \$513,358 below the agency's request, and notes its intention to revisit possible restoration of funding for FY 2016 at Omnibus.
2. Add \$500,000, all from the State General Fund, for operational expenditures for FY 2016.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2016.

Conference Committee Recommendation (House Sub. for SB 112)

The **Conference Committee** concurs with Governor's recommendation for FY 2016 with the following adjustments:

1. Add \$500,000, all from the State General Fund, for operational expenditures for FY 2016.
2. Delete \$315,281, including \$193,564 from the State General Fund, to reduce the Kansas Public Employees Retirement System employer contribution rate from 12.37 percent to 10.91 percent for FY 2016. This implements the provisions of SB 228.
3. Remove \$65,260, including \$40,065 from the State General Fund, to suspend employer contributions to the Kansas Public Employees Retirement System Group Insurance Fund, or Death and Disability Fund, for the final seven pay periods for FY 2016.
4. Add \$7, all from the State General Fund, for a 50.0 percent adjustment to advertising expenditures for FY 2016.
5. Add language to prohibit expenditures on newspapers and magazines, including electronic subscriptions, for FY 2016.

	Governor's Recommendation FY 2016	Legislative Action	Legislative Approved FY 2016	Governor's Veto FY 2016	Final Legislative Approved FY 2016
All Funds					
State Operations	\$ 29,529,604	\$ 119,466	\$ 29,649,070	\$ 0	\$ 29,649,070
Aid to Local Units	0	0	0	0	0
Other Assistance	37,500	0	37,500	0	37,500
Subtotal- Operations	\$ 29,567,104	\$ 119,466	\$ 29,686,570	\$ 0	\$ 29,686,570
Capital Improvements	0	0	0	0	0
TOTAL	<u>\$ 29,567,104</u>	<u>\$ 119,466</u>	<u>\$ 29,686,570</u>	<u>\$ 0</u>	<u>\$ 29,686,570</u>
State General Fund					
State Operations	\$ 12,482,443	\$ 266,378	\$ 12,748,821	\$ 0	\$ 12,748,821
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
Subtotal-Operating	\$ 12,482,443	\$ 266,378	\$ 12,748,821	\$ 0	\$ 12,748,821
Capital Improvements	0	0	0	0	0
TOTAL	<u>\$ 12,482,443</u>	<u>\$ 266,378</u>	<u>\$ 12,748,821</u>	<u>\$ 0</u>	<u>\$ 12,748,821</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>