

House Budget Committee Report

Agency: Parsons State Hospital and Training Center

Bill No. HB 2370

Bill Sec. 82

Analyst: Fye

Analysis Pg. No. 2620

Budget Page No. 198

| Expenditure Summary | Agency Request FY 2016 | Governor Recommendation FY 2016 | House Budget Committee Adjustments |
|--------------------------------|---------------------------|---------------------------------------|--|
| Operating Expenditures: | | | |
| State General Fund | \$ 11,088,244 | \$ 10,899,324 | \$ 0 |
| Other Funds | 14,940,392 | 14,830,080 | 0 |
| Subtotal | \$ 26,028,636 | \$ 25,729,404 | \$ 0 |
| Capital Improvements: | | | |
| State General Fund | \$ 108,890 | \$ 0 | \$ 0 |
| Other Funds | 48,894 | 157,784 | 0 |
| Subtotal | \$ 157,784 | \$ 157,784 | \$ 0 |
| TOTAL | \$ 26,186,420 | \$ 25,887,188 | \$ 0 |
| FTE positions | 467.2 | 467.2 | 0.0 |
| Non FTE Uncl. Perm. Pos. | 0.0 | 0.0 | 0.0 |
| TOTAL | 467.2 | 467.2 | 0.0 |

Agency Request

The **agency** requests total expenditures of \$26.2 million, including \$11.2 million from the State General Fund, for operating expenditures and capital improvements for FY 2016. Of this amount, the agency requests operating expenditures of \$26.0 million, including \$11.1 million from the State General Fund, for FY 2016. This is an all funds decrease of \$134,491, or 0.5 percent, and a State General Fund decrease of \$134,491, or 1.2 percent, below the revised FY 2015 estimate. The decrease is primarily attributable to a decrease in salaries and wages expenditures, due to the salary expenditure total returning to a normalized rate, absent the \$250 bonus for state employees in FY 2015, and a decrease in voluntary retirement incentive expenditures, partially offset by an increase in utilities expenses. The agency requests capital improvement expenditures of \$157,784, including \$108,890 from the State General Fund, for FY 2016. This is an all funds increase of \$6,355, or 4.2 percent, and a State General Fund increase of \$6,355, or 6.2 percent, above the revised FY 2015 estimate. The increase is attributable to an increase in bond principal expenditures to the Department of Administration for the agency's participation in the state's Facility Conservation Improvement Program (FCIP).

Governor's Recommendation

The **Governor** recommends total expenditures of \$25.9 million, including \$10.9 million from the State General Fund, for operating expenditures and capital improvements for FY 2016. Of this amount, the Governor recommends operating expenditures of \$25.7 million, including

\$10.9 million from the State General Fund, for FY 2016. This is an all funds decrease of 299,232, or 1.1 percent, and a State General Fund decrease of \$188,920, or 1.7 percent, below the agency's request. The decrease is attributable to a reduction in employer contributions for state employee health insurance. The Governor recommends capital improvement expenditures of \$157,784, all from special revenue funds, for FY 2016. This is the same all funds amount as the agency's request, and a decrease of \$108,890, or 100.0 percent, from the State General Fund, below the agency's request. The State General Fund decrease is attributable to the Governor recommending that State General Fund expenditures requested for capital improvements be changed to the State Institutions Building Fund.

House Budget Committee Recommendations

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: Parsons State Hospital and Training Center **Bill No.** SB 237 **Bill Sec.** 82

Analyst: Fye **Analysis Pg. No.** 2620 **Budget Page No.** 198

| Expenditure Summary | Agency Request FY 2016 | Governor Recommendation FY 2016 | Senate Subcommittee Adjustments |
|--------------------------|---------------------------|------------------------------------|------------------------------------|
| Operating Expenditures: | | | |
| State General Fund | \$ 11,088,244 | \$ 10,899,324 | \$ 0 |
| Other Funds | 14,940,392 | 14,830,080 | 0 |
| Subtotal | <u>\$ 26,028,636</u> | <u>\$ 25,729,404</u> | <u>\$ 0</u> |
| Capital Improvements: | | | |
| State General Fund | \$ 108,890 | \$ 0 | \$ 0 |
| Other Funds | 48,894 | 157,784 | 0 |
| Subtotal | <u>\$ 157,784</u> | <u>\$ 157,784</u> | <u>\$ 0</u> |
| TOTAL | <u>\$ 26,186,420</u> | <u>\$ 25,887,188</u> | <u>\$ 0</u> |
| FTE positions | 467.2 | 467.2 | 0.0 |
| Non FTE Uncl. Perm. Pos. | 0.0 | 0.0 | 0.0 |
| TOTAL | <u>467.2</u> | <u>467.2</u> | <u>0.0</u> |

Agency Request

The **agency** requests total expenditures of \$26.2 million, including \$11.2 million from the State General Fund, for operating expenditures and capital improvements for FY 2016. Of this amount, the agency requests operating expenditures of \$26.0 million, including \$11.1 million from the State General Fund, for FY 2016. This is an all funds decrease of \$134,491, or 0.5 percent, and a State General Fund decrease of \$134,491, or 1.2 percent, below the revised FY 2015 estimate. The decrease is primarily attributable to a decrease in salaries and wages expenditures, due to the salary expenditure total returning to a normalized rate, absent the \$250 bonus for state employees in FY 2015, and a decrease in voluntary retirement incentive expenditures, partially offset by an increase in utilities expenses. The agency requests capital improvement expenditures of \$157,784, including \$108,890 from the State General Fund, for FY 2016. This is an all funds increase of \$6,355, or 4.2 percent, and a State General Fund increase of \$6,355, or 6.2 percent, above the revised FY 2015 estimate. The increase is attributable to an increase in bond principal expenditures to the Department of Administration for the agency's participation in the state's Facility Conservation Improvement Program (FCIP).

Governor's Recommendation

The **Governor** recommends total expenditures of \$25.9 million, including \$10.9 million from the State General Fund, for operating expenditures and capital improvements for FY 2016. Of this amount, the Governor recommends operating expenditures of \$25.7 million, including \$10.9 million from the State General Fund, for FY 2016. This is an all funds decrease of 299,232, or 1.1 percent, and a State General Fund decrease of \$188,920, or 1.7 percent, below the agency's request. The decrease is attributable to a reduction in employer contributions for state employee health insurance. The Governor recommends capital improvement expenditures of \$157,784, all from special revenue funds, for FY 2016. This is the same all funds amount as the agency's request, and a decrease of \$108,890, or 100.0 percent, from the State General Fund, below the agency's request. The State General Fund decrease is attributable to the Governor recommending that State General Fund expenditures requested for capital improvements be changed to the State Institutions Building Fund.

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.

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 the Governor's recommendation for FY 2016 with the following adjustments:

1. Delete \$227,471, including \$113,438 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.
2. Delete \$47,081, including \$23,479 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.
3. Delete \$218, all from the State General Fund, for a 50.0 percent reduction of advertising expenditures for FY 2016.
4. 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 Vetoed FY 2016 | Final Legislative Approved FY 2016 |
|-----------------------------|---|-----------------------|------------------------------------|---------------------------------|---|
| All Funds | | | | | |
| State Operations | \$ 25,680,439 | \$ (274,770) | \$ 25,405,669 | \$ 0 | \$ 25,405,669 |
| Aid to Local Units | 0 | 0 | 0 | 0 | 0 |
| Other Assistance | 48,965 | 0 | 48,965 | 0 | 48,965 |
| Subtotal- Operations | \$ 25,729,404 | \$ (274,770) | \$ 25,454,634 | \$ 0 | \$ 25,454,634 |
| Capital Improvements | 157,784 | 0 | 157,784 | 0 | 157,784 |
| TOTAL | <u>\$ 25,887,188</u> | <u>\$ (274,770)</u> | <u>\$ 25,612,418</u> | <u>\$ 0</u> | <u>\$ 25,612,418</u> |
| State General Fund | | | | | |
| State Operations | \$ 10,850,359 | \$ (137,135) | \$ 10,713,224 | \$ 0 | \$ 10,713,224 |
| Aid to Local Units | 0 | 0 | 0 | 0 | 0 |
| Other Assistance | 48,965 | 0 | 48,965 | 0 | 48,965 |
| Subtotal-Operating | \$ 10,899,324 | \$ (137,135) | \$ 10,762,189 | \$ 0 | \$ 10,762,189 |
| Capital Improvements | 0 | 0 | 0 | 0 | 0 |
| TOTAL | <u>\$ 10,899,324</u> | <u>\$ (137,135)</u> | <u>\$ 10,762,189</u> | <u>\$ 0</u> | <u>\$ 10,762,189</u> |
| FTE Positions | 467.2 | 0.0 | 467.2 | 0.0 | 467.2 |
| Non-FTE Unclass. Perm. Pos. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL | <u>467.2</u> | <u>0.0</u> | <u>467.2</u> | <u>0.0</u> | <u>467.2</u> |