

House Budget Committee Report

Agency: Osawatomi State Hospital

Bill No. HB 2370

Bill Sec. 83

Analyst: Fye

Analysis Pg. No. 2707

Budget Page No. 196

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 14,109,690	\$ 13,698,708	\$ 0
Other Funds	17,190,260	17,082,552	0
Subtotal	<u>\$ 31,299,950</u>	<u>\$ 30,781,260</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>\$ 31,299,950</u></u>	<u><u>\$ 30,781,260</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 expenditures of \$31.3 million, including \$14.1 million from the State General Fund. This is an all funds increase of \$1.2 million, or 4.1 percent, and a State General Fund increase of \$1.2 million, or 9.5 percent, above the FY 2016 request. The increase is primarily attributable to increased salaries expenditures due to the 27th payroll period, partially offset by an adjustment to shrinkage and a decrease in voluntary retirement incentive expenditures.

Governor's Recommendation

The **Governor** recommends expenditures of \$30.8 million, including \$13.7 million from the State General Fund, for FY 2017. This is an all funds decrease of \$518,690, or 1.7 percent, and a State General Fund decrease of \$410,982, or 2.9 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 special revenue funds, for FY 2016. The decrease is also attributable to a reduction in employer contributions for state employee health insurance for FY 2017.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2017 with the following notation:

1. The Budget Committee notes that a significant factor in the agency's request for increased expenditures in FY 2017 was the 27th payroll period which occurs for all state agencies in FY 2017.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2017.

Senate Subcommittee Report

Agency: Osawatomie State Hospital

Bill No. SB 237

Bill Sec. 83

Analyst: Fye

Analysis Pg. No. 2707

Budget Page No. 196

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 14,109,690	\$ 13,698,708	\$ 0
Other Funds	17,190,260	17,082,552	0
Subtotal	<u>\$ 31,299,950</u>	<u>\$ 30,781,260</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>\$ 31,299,950</u></u>	<u><u>\$ 30,781,260</u></u>	<u><u>\$ 0</u></u>
FTE positions	483.1	483.1	0.0
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Agency Request

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Governor's Recommendation

The **Governor** recommends expenditures of \$30.8 million, including \$13.7 million from the State General Fund, for FY 2017. This is an all funds decrease of \$518,690, or 1.7 percent, and a State General Fund decrease of \$410,982, or 2.9 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 special revenue funds, for FY 2016. The decrease is also attributable to a reduction in employer contributions for state employee health insurance for FY 2017.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2017.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2017 with the following adjustment:

1. Add \$500,000, all from the State General Fund, for operational expenditures for FY 2017.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2017.

Conference Committee Recommendation (House Sub. for SB 112)

The **Conference Committee** concurs with the Governor's recommendation for FY 2017 with the following adjustments:

1. Add \$500,000, all from the State General Fund, for operational expenditures for FY 2017.
2. Delete \$617,915, including \$389,643 from the State General Fund, to reduce the Kansas Public Employees Retirement System employer contribution rate from 13.57 percent to 10.81 percent for FY 2017. This implements the provisions of SB 228.
3. Delete \$71,610, including \$45,155 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 2017.
4. Add \$7, all from the State General Fund, for a 50.0 percent adjustment to advertising expenditures for FY 2017.
5. Add language to prohibit expenditures on newspapers and magazines, including electronic subscriptions, for FY 2017.

	Governor's Recommendation FY 2017	Legislative Action	Legislative Approved FY 2017	Governor's Vetoed FY 2017	Final Legislative Approved FY 2017
All Funds					
State Operations	\$ 30,768,760	\$ (189,518)	\$ 30,579,242	\$ 0	\$ 30,579,242
Aid to Local Units	0	0	0	0	0
Other Assistance	12,500	0	12,500	0	12,500
Subtotal- Operations	\$ 30,781,260	\$ (189,518)	\$ 30,591,742	\$ 0	\$ 30,591,742
Capital Improvements	0	0	0	0	0
TOTAL	\$ 30,781,260	\$ (189,518)	\$ 30,591,742	\$ 0	\$ 30,591,742
State General Fund					
State Operations	\$ 13,698,708	\$ 65,209	\$ 13,763,917	\$ 0	\$ 13,763,917
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
Subtotal-Operating	\$ 13,698,708	\$ 65,209	\$ 13,763,917	\$ 0	\$ 13,763,917
Capital Improvements	0	0	0	0	0
TOTAL	\$ 13,698,708	\$ 65,209	\$ 13,763,917	\$ 0	\$ 13,763,917
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	498.1	0.0	498.1	0.0	498.1