

Kansas Neurological Institute

Expenditure	Actual FY 2014	Approved FY 2015	Approved FY 2016	Approved FY 2017
All Funds:				
State Operations	\$ 26,596,845	\$ 26,566,449	\$ 24,869,504	\$ 25,574,545
Aid to Local Units	-	-	-	-
Other Assistance	198,946	150,133	150,133	150,133
<i>Subtotal - Operating</i>	<u>\$ 26,795,791</u>	<u>\$ 26,716,582</u>	<u>\$ 25,019,637</u>	<u>\$ 25,724,678</u>
Capital Improvements	210,464	210,121	210,121	210,121
TOTAL	<u><u>\$ 27,006,255</u></u>	<u><u>\$ 26,926,703</u></u>	<u><u>\$ 25,229,758</u></u>	<u><u>\$ 25,934,799</u></u>
State General Fund:				
State Operations	\$ 9,062,579	\$ 11,030,478	\$ 9,406,046	\$ 10,251,771
Aid to Local Units	-	-	-	-
Other Assistance	198,946	-	-	-
<i>Subtotal - Operating</i>	<u>\$ 9,261,525</u>	<u>\$ 11,030,478</u>	<u>\$ 9,406,046</u>	<u>\$ 10,251,771</u>
Capital Improvements	210,464	-	-	-
TOTAL	<u><u>\$ 9,471,989</u></u>	<u><u>\$ 11,030,478</u></u>	<u><u>\$ 9,406,046</u></u>	<u><u>\$ 10,251,771</u></u>
Percent Change:				
Operating Expenditures				
All Funds	4.0 %	(0.3)%	(6.4)%	2.8 %
State General Fund	(12.4)	19.1	(14.7)	9.0
FTE Positions	473.2	461.7	461.2	457.2
Non-FTE Unclass. Perm. Pos.	-	-	-	-
TOTAL	<u><u>473.2</u></u>	<u><u>461.7</u></u>	<u><u>461.2</u></u>	<u><u>457.2</u></u>

The approved operating budget for Kansas Neurological Institute in FY 2015 totals \$26.7 million, including \$11.0 million from the State General Fund, which is an all funds decrease of \$79,209, or 0.3 percent, and a State General Fund increase of \$1.8 million, or 19.1 percent, above actual FY 2014 expenditures. The approved budget is a decrease of \$649,499, or 2.4 percent, and a State General Fund increase of \$1.0 million, or 10.0 percent, from the amount approved by the 2014 Legislature. The decrease is primarily attributable to a decrease in Kansas Public Employees Retirement System employer contributions, and a decrease in expenditures and corresponding transfer to the Kansas Department for Aging and Disability Services (KDADS) for the Home and Community Based Services Waiver for Individuals with Developmental

Disabilities (HCBS/DD Waiver) by holding open 11.5 FTE positions. The approved budget includes 461.7 FTE positions, which is a decrease of 11.5 FTE positions below the FY 2014 actual amount and the amount approved by the 2014 Legislature. The decrease is due to the agency holding the positions open so saving can be transferred to KDADS for the HCBS/DD Waiver.

The agency's approved capital improvements budget in FY 2015 totals \$210,121, all from the State Institutions Building Fund. The capital improvements budget includes bond principal payments to the

Department of Administration for the agency's participation in the state's Facility Conservation Improvement Program.

The agency's approved operating budget for FY 2016 totals \$25.0 million, including \$9.4 million from the State General Fund. This is an all funds decrease of \$1.7 million, or 6.4 percent, and a State General Fund decrease of \$1.6 million, or 14.7 percent, below the approved FY 2015 amount. The decrease is primarily attributable to a decrease in KPERS employer contributions, KPERS Death and Disability employer contributions, employer contributions for state employee health insurance, implementation of the agency's reduced resource options, and holding 10.0 FTE positions open with savings transferred to the KDADS HCBS/DD Waiver.

The agency's approved capital improvements budget for FY 2016 totals \$210,121, all from the State Institutions Building Fund. The agency requested to fund the majority of capital improvements from the State General Fund, however the Governor recommended using money from the State Institutions Building Fund for FY 2016. The capital improvements budget includes bond principal payments to the Department of Administration for the agency's participation in the state's Facility Conservation Improvement Program.

The agency's approved operating budget for FY 2017 totals \$25.7 million, including \$10.3 million from the State General Fund. This is an all funds increase of \$705,041, or 2.8 percent, and a State General Fund increase of \$845,725, or 9.0 percent, above the approved FY 2016 amount. The increase is primarily attributable to payment of the 27th payroll period. The increase is partially offset by a decrease in KPERS employer contributions, KPERS Death and Disability employer contributions, employer contributions for state employee health insurance, implementation of the agency's reduced resource options, and holding 14.0 FTE positions open with savings transferred to the KDADS HCBS/DD Waiver.

The agency's approved capital improvements budget for FY 2017 totals \$210,121, all from the State Institutions Building Fund. The agency requested to fund capital improvement expenditures from the State General Fund, however the Governor recommended using money from the State Institutions Building Fund for FY 2017. The capital improvements budget includes bond principal payments to the Department of Administration for the agency's participation in the state's Facility Conservation Improvement Program.

Kansas Neurological Institute

	FY 2015			FY 2016			FY 2017		
	SGF	All Funds	FTE	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate/Request	\$ 11,129,049	\$ 27,130,702	473.2	\$ 9,903,030	\$ 25,904,683	473.2	\$ 10,835,482	\$ 26,837,135	473.2
Governor's Changes:									
1. Governor's December 9 th Allotment	\$ (98,571)	\$ (98,571)	-	\$ -	\$ -	-	\$ -	\$ -	-
2. KPERS Employer Contribution Rate Reduction	-	(105,428)	-	-	-	-	-	-	-
3. DD Waiver Transfer of Savings	-	-	(11.5)	-	-	(10.0)	-	-	(14.0)
4. Custodial Specialist Elimination	-	-	-	(32,600)	(32,600)	(1.0)	(32,600)	(32,600)	(1.0)
5. Security Officer Elimination	-	-	-	(37,029)	(37,029)	(1.0)	(37,029)	(37,029)	(1.0)
6. Health Insurance Reduction	-	-	-	(132,112)	(334,067)	-	(134,755)	(340,736)	-
7. Capital Improvements SIBF for SGF	-	-	-	(192,000)	-	-	(192,000)	-	-
Total Governor's Recommendation	\$ 11,030,478	\$ 26,926,703	461.7	\$ 9,509,289	\$ 25,500,987	461.2	\$ 10,439,098	\$ 26,426,770	457.2
Change from Agency Est./Req.	\$ (98,571)	\$ (203,999)	(11.5)	\$ (393,741)	\$ (403,696)	(12.0)	\$ (396,384)	\$ (410,365)	(16.0)
Percent Change from Agency Est./Req.	(0.9)%	(0.8)%	(2.4)%	(4.0)%	(1.6)%	(2.5)%	(3.7)%	(1.5)%	(3.4)%
Legislative Action:									
8. KPERS Employer Contribution Rate Reduction	\$ -	\$ -	-	\$ (85,296)	\$ (224,475)	-	\$ (167,611)	\$ (440,618)	-
9. KPERS Death and Disability Reduction	-	-	-	(17,655)	(46,462)	-	(19,424)	(51,061)	-
10. Advertising Expenditure Reduction	-	-	-	(292)	(292)	-	(292)	(292)	-
11. Newspapers and Magazines Prohibition	-	-	-	-	-	-	-	-	-
TOTAL APPROVED	\$ 11,030,478	\$ 26,926,703	461.7	\$ 9,406,046	\$ 25,229,758	461.2	\$ 10,251,771	\$ 25,934,799	457.2
Change from Gov. Rec.	\$ -	\$ -	-	\$ (103,243)	\$ (271,229)	-	\$ (187,327)	\$ (491,971)	-
Percent Change from Gov. Rec.	- %	- %	- %	(1.1)%	(1.1)%	- %	(1.8)%	(1.9)%	- %
Change from Agency Est./Req.	\$ (98,571)	\$ (203,999)	(11.5)	\$ (496,984)	\$ (674,925)	(12.0)	\$ (583,711)	\$ (902,336)	(16.0)
Percent Change from Agency Est./Req.	(0.9)%	(0.8)%	(2.4)%	(5.0)%	(2.6)%	(2.5)%	(5.4)%	(3.4)%	(3.4)%

1. The Governor deleted \$98,571, all from the State General Fund, as part of the December 9th allotment in FY 2015. For this agency, the allotment included a reduction of \$98,571, all from the State General Fund, to reduce the Kansas Public Employees Retirement System employer contribution rate (excluding KPERS Death and Disability) from 11.27 percent to 8.65 percent in FY 2015.
2. The Governor deleted \$105,428, all from special revenue funds, to reduce the Kansas Public Employees Retirement System employer contribution rate (excluding KPERS Death and Disability) from 11.27 percent to 8.65 percent in FY 2015.

3. The Governor deleted 11.5 FTE positions in FY 2015, 10.0 FTE positions for FY 2016, and 14.0 FTE positions for FY 2017 to implement the agency's reduced resource option to hold positions open in each fiscal year. This action corresponds to an agency submitted transfer of savings under statutory authority to the Kansas Department for Aging and Disability Services Home and Community Based Services Waiver for Individuals for Developmental Disabilities in the amount of \$800,000, all from the State General Fund, in FY 2015; \$1.5 million, all from the State General Fund, for FY 2016; and \$1.5 million, all from the State General Fund, for FY 2017.

4. The Governor deleted \$32,600, all from the State General Fund, and 1.0 FTE position for FY 2016 and FY 2017 to implement the agency's reduced resource option to eliminate a Custodial Specialist position through attrition by reorganization of housekeeping services.
5. The Governor deleted \$37,029, all from the State General Fund, and 1.0 FTE position for FY 2016 and FY 2017 to implement the agency's reduced resource option to eliminate a contracted Security Officer position.
6. The Governor deleted \$334,067, including \$132,112 from the State General Fund, for FY 2016 and \$340,736, including \$134,755 from the State General Fund for FY 2017 to reduce employer contributions for state employee health insurance.
7. The Governor deleted \$192,000, all from the State General Fund, for FY 2016 and FY 2017, and added the same amounts from the State Institutions Building Fund for capital improvements.
8. The Legislature reduced the Kansas Public Employees Retirement System employer contribution rate (excluding KPERS Death and Disability) from 12.37 percent to 10.91 percent for FY 2016 and from 13.57 percent to 10.81 percent for FY 2017. **For this agency, the reductions totaled \$224,475, including \$85,296 from the State General Fund, for FY 2016 and \$440,618, including \$167,611 from the State General Fund, for FY 2017.**
9. The Legislature deleted \$46,462, including \$17,655 from the State General Fund, for FY 2016 and \$51,061, including \$19,424 from the State General Fund, for FY 2017 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 and FY 2017.
10. The Legislature deleted \$292, all from the State General Fund, for FY 2016 and FY 2017 for a 50.0 reduction of advertising expenditures.
11. The Legislature prohibited agencies from making expenditures on newspapers and magazines, including electronic subscriptions, for FY 2016 and FY 2017.