

Larned State Hospital

Expenditure	Actual FY 2014	Approved FY 2015	Approved FY 2016	Approved FY 2017
All Funds:				
State Operations	\$ 57,670,499	\$ 57,624,993	\$ 58,744,390	\$ 62,747,171
Aid to Local Units	-	-	-	-
Other Assistance	293,871	195,663	162,293	33,540
<i>Subtotal - Operating</i>	<u>\$ 57,964,370</u>	<u>\$ 57,820,656</u>	<u>\$ 58,906,683</u>	<u>\$ 62,780,711</u>
Capital Improvements	250,257	7,808	7,808	7,808
TOTAL	<u><u>\$ 58,214,627</u></u>	<u><u>\$ 57,828,464</u></u>	<u><u>\$ 58,914,491</u></u>	<u><u>\$ 62,788,519</u></u>
State General Fund:				
State Operations	\$ 42,399,178	\$ 42,588,708	\$ 43,786,704	\$ 47,792,383
Aid to Local Units	-	-	-	0
Other Assistance	239,918	68,521	63,779	14,137
<i>Subtotal - Operating</i>	<u>\$ 42,639,096</u>	<u>\$ 42,657,229</u>	<u>\$ 43,850,483</u>	<u>\$ 47,806,520</u>
Capital Improvements	31,238	-	-	-
TOTAL	<u><u>\$ 42,670,334</u></u>	<u><u>\$ 42,657,229</u></u>	<u><u>\$ 43,850,483</u></u>	<u><u>\$ 47,806,520</u></u>
Percent Change:				
Operating Expenditures				
All Funds	(5.8)%	(0.2)%	1.9 %	6.6 %
State General Fund	(12.8)	-	2.8	9.0
FTE Positions	936.5	936.5	936.5	936.5
Non-FTE Unclass. Perm. Pos.	23.0	23.0	23.0	23.0
TOTAL	<u><u>959.5</u></u>	<u><u>959.5</u></u>	<u><u>959.5</u></u>	<u><u>959.5</u></u>

The approved operating budget for Larned State Hospital in FY 2015 totals \$57.8 million, including \$42.7 million from the State General Fund, an all funds decrease of \$143,714, or 0.2 percent, and a State General Fund increase of \$18,133, or less than 0.1 percent, from FY 2014 actual expenditures. The approved FY 2015 approved budget is a decrease of \$5.1 million, or 8.1 percent, and a State General Fund decrease of \$5.0 million, or 10.6 percent, below the amount approved by the FY 2014 Legislature. The decrease is primarily attributable to the delay in the opening of the Sexual Predator Treatment Program Meyer Building until January 2016, which decreased expenditures by \$5.4 million in FY 2015. The decrease is also attributable to a decrease in Kansas Public Employees Retirement System employer contributions, a reduction

of \$351,002, all from the State General Fund, and a subsequent transfer of the same amount to the Kansas Department for Aging and Disability Services for privatization of food services. The decrease is partially offset by an increase of \$1.1 million, all from the State General Fund, due to a reappropriation of FY 2014 funding which was not spent in FY 2014 and shifted to FY 2015. The approved budget includes 936.5 FTE positions and 23.0 non-FTE positions, which are the same number as the actual FY 2014 amount and the amount approved by the FY 2014 Legislature.

The approved capital improvements budget for Larned State Hospital in FY 2015 totals \$7,808, all from special revenue funds. The

capital improvements budget is to provide ongoing routine maintenance to the agency's building for carpeting and door replacement.

The approved operating budget for FY 2016 totals \$58.9 million, including \$43.9 million from the State General Fund. The approved budget is an all funds increase of \$1.1 million, or 1.9 percent, and a State General Fund increase of \$1.2 million, or 2.8 percent, above the approved FY 2015 budget. The increase is primarily due to the opening of the Meyer Building in January 2016. The increase is partially offset by a decrease in employer contributions for state employees health insurance, KPERS employer contributions, KPERS Death and Disability employer contributions, and travel expenditures. The approved budget includes 936.5 FTE positions and 23.0 non-FTE positions, which are the same number as the approved FY 2015 budget.

The approved capital improvements budget for FY 2016 totals \$7,808, all from special revenue funds. The capital improvements budget is to provide ongoing routine maintenance to the agency's building for carpeting and door replacement.

The approved operating budget for FY 2017 totals \$62.8 million, including \$47.8 million from the State General Fund. The approved budget is an all funds increase of \$3.9 million, or 6.6 percent, and a State General Fund increase of \$4.0 million, or 9.0 percent, above the approved FY 2016 budget. The increase is primarily attributable to funding operations at the Meyer Building, which the agency anticipates to be fully operational for FY 2017. The increase is partially attributable to payment of the 27th payroll period. The increase is partially offset by a decrease in employer contributions for state employee health insurance, a decrease in KPERS employer contributions, KPERS Death and Disability Contributions, and advertising expenditures. The approved budget includes 936.5 FTE positions and 23.0 non-FTE positions, which are the same number as the approved FY 2016 budget.

The approved capital improvements budget for Larned State Hospital for FY 2017 totals \$7,808, all from special revenue funds. The capital improvements budget is to provide ongoing routine maintenance to the agency's building for carpeting and door replacement.

Larned State Hospital

	FY 2015			FY 2016			FY 2017		
	SGF	All Funds	FTE	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate/Request	\$ 48,447,401	\$ 63,687,181	936.5	\$ 47,149,185	\$ 62,402,279	936.5	\$ 49,417,531	\$ 64,670,575	936.5
Governor's Changes:									
1. Governor's December 9 th Allotment	\$ (5,790,172)	\$ (5,790,172)	-	\$ -	\$ -	-	\$ -	\$ -	-
2. KPERS Employer Contribution Rate Reduction	-	(68,545)	-	-	-	-	-	-	-
3. Meyer Building Delayed Opening	-	-	-	(2,170,195)	(2,170,195)	-	-	-	-
4. Health Insurance Reduction	-	-	-	(551,431)	(642,237)	-	(562,477)	(655,101)	-
5. Hospitality Reduction	-	-	-	(350)	(350)	-	(350)	(350)	-
Total Governor's Recommendation	\$ 42,657,229	\$ 57,828,464	936.5	\$ 44,427,209	\$ 59,589,497	936.5	\$ 48,854,704	\$ 64,015,124	936.5
Change from Agency Est./Req.	\$ (5,790,172)	\$ (5,858,717)	-	\$ (2,721,976)	\$ (2,812,782)	-	\$ (562,827)	\$ (655,451)	-
Percent Change from Agency Est./Req.	(12.0)%	(9.2)%	- %	(5.8)%	(4.5)%	- %	(1.1)%	(1.0)%	- %
Legislative Action:									
6. Claims Against the State	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
7. SPTP Reimbursement	-	-	-	-	-	-	-	-	-
8. KPERS Employer Contribution Rate Reduction	-	-	-	(477,795)	(559,221)	-	(939,289)	(1,099,181)	-
9. KPERS Death and Disability Reduction	-	-	-	(98,897)	(115,751)	-	(108,852)	(127,381)	-
10. Advertising Expenditures Reduction	-	-	-	(34)	(34)	-	(43)	(43)	-
11. Newspapers and Magazines Prohibition	-	-	-	-	-	-	-	-	-
TOTAL APPROVED	\$ 42,657,229	\$ 57,828,464	936.5	\$ 43,850,483	\$ 58,914,491	936.5	\$ 47,806,520	\$ 62,788,519	936.5
Change from Gov. Rec.	\$ -	\$ -	-	\$ (576,726)	\$ (675,006)	-	\$ (1,048,184)	\$ (1,226,605)	-
Percent Change from Gov. Rec.	- %	- %	- %	(1.3)%	(1.1)%	- %	(2.1)%	(1.9)%	- %
Change from Agency Est./Req.	\$ (5,790,172)	\$ (5,858,717)	-	\$ (3,298,702)	\$ (3,487,788)	-	\$ (1,611,011)	\$ (1,882,056)	-
Percent Change from Agency Est./Req.	(12.0)%	(9.2)%	- %	(7.0)%	(5.6)%	- %	(3.3)%	(2.9)%	- %

1. The Governor deleted \$5.8 million, 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 \$356,708, 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; and a deletion of \$5.4 million, all from the State General Fund, to adopt the agency's reduced resource option as part of the allotment, to delay the opening of the Meyer Building until January 2016.

2. The Governor deleted \$68,545, 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 \$2.2 million for FY 2016, all from the State General Fund, to adopt the agency's reduced resource option to delay opening of the Meyer Building until January 2016.

4. The Governor deleted \$642,237, including \$551,431 from the State General Fund, for FY 2016 and \$655,101, including \$562,477 from the

State General Fund for FY 2017 to reduce employer contributions for state employee health insurance.

5. The Governor deleted \$350, all from the State General Fund, for FY 2016 and FY 2017 which continues the agency's hospitality at \$150.
6. The Legislature directed the agency to pay \$207, all from existing resources in the Larned State Hospital - Operating Expenditures account of the State General Fund, for personal property loss and inadequate medical care in FY 2015.
7. The Legislature deleted language specifically restricting Pawnee County reimbursements related to the Larned State Hospital Sexual Predator Treatment Program New Crimes Fund for FY 2016 and FY 2017 to standardize reimbursement rates for all counties as established in 2015 Sub. for SB 12.
8. The Legislature reduced the Kansas Public Employees Retirement System 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 \$559,221, including \$477,795 from the State General Fund, for FY 2016 and \$1.1 million, including \$939,289 from the State General Fund, for FY 2017.**

9. The Legislature deleted \$115,751, including \$98,897 from the State General Fund, for FY 2016 and \$127,381, including \$108,852 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 \$34 for FY 2016 and \$43 for FY 2017, all from the State General Fund, for a 50.0 percent 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.