

**Parsons State Hospital and Training Center**

Expenditure	Actual FY 2014	Approved FY 2015	Approved FY 2016	Approved FY 2017
<b>All Funds:</b>				
State Operations	\$ 25,666,273	\$ 26,384,574	\$ 25,405,669	\$ 26,154,505
Aid to Local Units	-	-	-	-
Other Assistance	133,222	72,645	48,965	10,492
<i>Subtotal - Operating</i>	\$ 25,799,495	\$ 26,457,219	\$ 25,454,634	\$ 26,164,997
Capital Improvements	145,369	151,449	157,784	164,384
TOTAL	\$ 25,944,864	\$ 26,608,668	\$ 25,612,418	\$ 26,329,381
<b>State General Fund:</b>				
State Operations	\$ 10,847,565	\$ 11,063,996	\$ 10,713,224	\$ 11,583,487
Aid to Local Units	-	-	-	-
Other Assistance	133,222	72,645	48,965	10,492
<i>Subtotal - Operating</i>	\$ 10,980,787	\$ 11,136,641	\$ 10,762,189	\$ 11,593,979
Capital Improvements	79,090	102,555	-	-
TOTAL	\$ 11,059,877	\$ 11,239,196	\$ 10,762,189	\$ 11,593,979
<b>Percent Change:</b>				
Operating Expenditures				
All Funds	0.3 %	2.5 %	(3.8)%	2.8 %
State General Fund	(7.0)	1.4	(3.4)	7.7
FTE Positions	467.2	467.2	467.2	467.2
Non-FTE Unclass. Perm. Pos.	-	-	-	-
TOTAL	467.2	467.2	467.2	467.2

The approved operating budget for Parsons State Hospital in FY 2015 totals \$26.5 million, including \$11.1 million from the State General Fund. The approved operating budget is an all funds increase of \$657,724, or 2.5 percent, and a State General Fund increase of \$155,854, or 1.4 percent, above FY 2014 actual expenditures. It is an all funds increase of \$294,092, or 1.1 percent, and a State General Fund decrease of \$86,094, or 0.8 percent, from the FY 2015 budget approved by the FY 2014 Legislature. The all funds increase is primarily attributable to a one-time increase in operational expenditures of \$500,000, all from Title XIX Fund, which was included in the Governor's Budget Amendment, No. 1, Item 4, related to assisting Osawatomie State Hospital in its plan of correction following the surveys by the federal Centers for Medicare and

Medicaid Services in the fall of 2014. The increase is partially offset by a decrease in Kansas Public Employees Retirement System (KPERs) employer contributions in FY 2015.

The agency's approved all funds capital improvements budget in FY 2015 totals \$151,449, including \$102,555 from the State General 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 approved operating budget for FY 2016 totals \$25.5 million, including \$10.8 million from the State General Fund. This is an all funds decrease of \$1.0 million, or 3.8 percent, including a State General Fund decrease of \$374,452, or 3.4 percent, below the FY 2015 approved budget. The decrease is primarily attributable to the absence of the one-time increase in operational expenditures which was included in FY 2015 due to the Governor's Budget Amendment No. 1, Item 4; and the absence of the one-time \$250 bonus for state employees in FY 2015. The decrease is also attributable to a decrease in employer contributions for state employee health insurance, KPERS employer contributions, KPERS Death and Disability employer contributions, and advertising expenditures for FY 2016. The decrease is partially offset by an increase in utilities and supplies expenditures.

The agency's approved capital improvement budget for FY 2016 totals \$157,784, all from the State Institutions Building Fund. The agency requested to fund 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 approved operating budget for FY 2017 totals \$26.2 million, including \$11.6 million from the State General Fund. This is an all funds increase of \$710,363, or 2.8 percent, and a State General Fund increase of \$831,790, or 7.7 percent, above the approved FY 2016 operational budget. The increase is primarily attributable to payment of the 27<sup>th</sup> payroll period and an increase in utilities expenditures. The increase is partially offset by a decrease in employer contributions for state employee health insurance, KPERS employer contributions, KPERS Death and Disability employer contributions, and advertising expenditures.

The agency's approved capital improvement budget for FY 2017 totals \$164,384, all from the State Institutions Building Fund. The agency requested to fund capital improvements 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.

## Parsons State Hospital and Training Center

	FY 2015			FY 2016			FY 2017		
	SGF	All Funds	FTE	SGF	All Funds	FTE	SGF	All Funds	FTE
<b>Agency Estimate/Request</b>	\$ 11,325,458	\$ 26,314,744	467.2	\$ 11,197,134	\$ 26,186,420	467.2	\$ 12,143,821	\$ 27,133,107	467.2
<b>Governor's Changes:</b>									
1. Governor's December 9 <sup>th</sup> allotment	\$ (86,262)	\$ (86,262)	-	\$ -	\$ -	-	\$ -	\$ -	-
2. KPERS Employer Contribution Rate Reduction	-	(119,814)	-	-	-	-	-	-	-
3. Health Insurance Reduction	-	-	-	(158,913)	(299,232)	-	(162,095)	(305,226)	-
4. Capital Improvements SIBF for SGF	-	-	-	(138,897)	-	-	(138,896)	-	-
5. GBA No. 1, Item 4	-	500,000	-	-	-	-	-	-	-
<b>Total Governor's Recommendation</b>	\$ 11,239,196	\$ 26,608,668	467.2	\$ 10,899,324	\$ 25,887,188	467.2	\$ 11,842,830	\$ 26,827,881	467.2
Change from Agency Est./Req.	\$ (86,262)	\$ 293,924	-	\$ (297,810)	\$ (299,232)	-	\$ (300,991)	\$ (305,226)	-
Percent Change from Agency Est./Req.	(0.8)%	1.1 %	- %	(2.7)%	(1.1)%	- %	(2.5)%	(1.1)%	- %
<b>Legislative Action:</b>									
6. KPERS Employer Contribution Rate Reduction	\$ -	\$ -	-	\$ (113,438)	\$ (227,471)	-	\$ (222,814)	\$ (446,537)	-
7. KPERS Death and Disability Reduction	-	-	-	(23,479)	(47,081)	-	(25,821)	(51,747)	-
8. Advertising Expenditures Reduction	-	-	-	(218)	(218)	-	(216)	(216)	-
9. Newspapers and Magazines Prohibition	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROVED</b>	\$ 11,239,196	\$ 26,608,668	467.2	\$ 10,762,189	\$ 25,612,418	467.2	\$ 11,593,979	\$ 26,329,381	467.2
Change from Gov. Rec.	\$ -	\$ -	-	\$ (137,135)	\$ (274,770)	-	\$ (248,851)	\$ (498,500)	-
Percent Change from Gov. Rec.	- %	- %	- %	(1.3)%	(1.1)%	- %	(2.1)%	(1.9)%	- %
Change from Agency Est./Req.	\$ (86,262)	\$ 293,924	-	\$ (434,945)	\$ (574,002)	-	\$ (549,842)	\$ (803,726)	-
Percent Change from Agency Est./Req.	(0.8)%	1.1 %	- %	(3.9)%	(2.2)%	- %	(4.5)%	(3.0)%	- %

1. The Governor deleted \$86,262, all from the State General Fund, as part of the December 9<sup>th</sup> allotment in FY 2015. For this agency, the allotment included a reduction of \$86,094 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 \$168 for a reappropriation lapse from FY 2014 to FY 2015.
2. The Governor deleted \$119,814, 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 \$299,232, including \$158,913 from the State General Fund, for FY 2016 and \$305,226, including \$162,095 from the State General Fund, for FY 2017 to reduce employer contributions for state employee health insurance.
4. The Governor deleted \$138,897, all from the State General Fund, for FY 2016 and \$138,896, all from the State General Fund, for FY 2017, and added the same amounts from the State Institutions Building Fund for capital improvements.
5. The Legislature concurred with Governor's Budget Amendment No. 1, Item 4, and added \$500,000, all from the Title XIX Fund, in FY 2015 for operating expenditures related to assisting Osawatomie State Hospital with

its plan of correction following the surveys by the federal Centers for Medicare and Medicaid Services in the fall of 2014.

6. 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 \$227,471, including \$113,438 from the State General Fund, for FY 2016 and \$446,537, including \$222,814 from the State General Fund, for FY 2017.**
7. The Legislature deleted \$47,081, including \$23,479 from the State General Fund, for FY 2016 and \$51,747, including \$25,821 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.
8. The Legislature deleted \$218 for FY 2016 and \$216 for FY 2017, all from the State General Fund, for a 50.0 reduction of advertising expenditures.
9. The Legislature prohibited agencies from making expenditures on newspapers and magazines, including electronic subscriptions, for FY 2016 and FY 2017.