

## House Budget Committee Report

**Agency:** University of Kansas Medical Center **Bill No.** House Sub. for SB 161 **Bill Sec.** 69

**Analyst:** Morrow

**Analysis Pg. No.** 904

**Budget Page No.** 288

Expenditure Summary	Agency Estimate FY 2016	Governor Recommendation* FY 2016	House Adjustments
<b>Operating Expenditures:</b>			
State General Fund	\$ 107,973,763	\$ 103,263,182	\$ 0
Other Funds	235,498,937	236,983,734	0
Subtotal	<u>\$ 343,472,700</u>	<u>\$ 340,246,916</u>	<u>\$ 0</u>
<b>Capital Improvements:</b>			
State General Fund	\$ 1,037,170	\$ 1,037,170	\$ 0
Other Funds	18,322,236	18,322,236	0
Subtotal	<u>\$ 19,359,406</u>	<u>\$ 19,359,406</u>	<u>\$ 0</u>
<b>TOTAL</b>	<u><u>\$ 362,832,106</u></u>	<u><u>\$ 359,606,322</u></u>	<u><u>\$ 0</u></u>
FTE positions	2,855.8	2,855.8	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
<b>TOTAL</b>	<u><u>2,855.8</u></u>	<u><u>2,855.8</u></u>	<u><u>0.0</u></u>

\*NOTE: Includes Governor's allotment March 2016.

### Agency Estimate

The **agency** requests a revised estimate of \$362.8 million, including 109.0 million from the State General Fund in FY 2016. This is an increase of \$26.2 million, or 7.8 percent, all from special revenue funds, above the FY 2016 approved amount. The increase includes \$11.4 million in operating expenditures primarily for salaries and wages (\$9.9 million) and contractual services (\$2.7 million). There is also an increase of \$14.8 million for capital improvement expenditures, including \$5.8 million from the Educational Building Fund for rehabilitation and repair projects and \$9.0 million for the Health Education Building project. There is no change in State General Fund expenditures from the approved amount.

### Governor's Recommendation

The **Governor** concurs with the agency's revised estimate but offsets the State General Fund expenditures with the Educational Building Fund in the amount of \$1.5 million to be used for information technology operations. There would need to be legislative authorization to expend from the Educational Building Fund for state operations.

**House Action**

There was no budgetary action taken during the budget committee meetings. The House Appropriations Committee and House Committee of the Whole concurred with the Governor's recommendation with no adjustments.

**Senate Subcommittee Report**

**Agency:** University of Kansas Medical Center **Bill No.** Senate Sub. for HB 2365 **Bill Sec.** 69

**Analyst:** Morrow

**Analysis Pg. No.** 904

**Budget Page No.** 288

Expenditure Summary	Agency Estimate FY 2016	Governor Recommendation* FY 2016	Senate Adjustments
Operating Expenditures:			
State General Fund	\$ 107,973,763	\$ 103,263,182	\$ 0
Other Funds	235,498,937	236,983,734	0
Subtotal	\$ 343,472,700	\$ 340,246,916	\$ 0
Capital Improvements:			
State General Fund	\$ 1,037,170	\$ 1,037,170	\$ 0
Other Funds	18,322,236	18,322,236	0
Subtotal	\$ 19,359,406	\$ 19,359,406	\$ 0
 TOTAL	 \$ 362,832,106	 \$ 359,606,322	 \$ 0
 FTE positions	 2,855.8	 2,855.8	 0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	2,855.8	2,855.8	0.0

\*NOTE: Includes Governor's allotment March 2016.

**Agency Estimate**

The **agency** requests a revised estimate of \$362.8 million, including 109.0 million from the State General Fund in FY 2016. This is an increase of \$26.2 million, or 7.8 percent, all from special revenue funds, above the FY 2016 approved amount. The increase includes \$11.4 million in operating expenditures primarily for salaries and wages (\$9.9 million) and contractual services (\$2.7 million). There is also an increase of \$14.8 million for capital improvement expenditures, including \$5.8 million from the Educational Building Fund for rehabilitation and repair projects and \$9.0 million for the Health Education Building project. There is no change in State General Fund expenditures from the approved amount.

### **Governor's Recommendation**

The **Governor** concurs with the agency's revised estimate but offsets the State General Fund expenditures with the Educational Building Fund in the amount of \$1.5 million to be used for information technology operations. There would need to be legislative authorization to expend from the Educational Building Fund for state operations.

### **Senate Action**

There was no budgetary action taken during the subcommittee meetings. The Senate Ways and Means Committee and Senate Committee of the Whole on Senate Sub. for HB 2365 concurred with the Governor's recommendation with no adjustments.

### **Conference Action House Sub. for SB 161 and House Sub. for SB 249**

The **Conference Committee** concurred with the Governor's recommendation.

	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	\$ 331,455,477	\$ 0	\$ 331,455,477	\$ 0	\$ 331,455,477
Aid to Local Units	0	0	0	0	0
Other Assistance	8,791,439	0	8,791,439	0	8,791,439
Subtotal- Operations	\$ 340,246,916	\$ 0	\$ 340,246,916	\$ 0	\$ 340,246,916
Capital Improvements	19,359,406	0	19,359,406	0	19,359,406
TOTAL	<u>\$ 359,606,322</u>	<u>\$ 0</u>	<u>\$ 359,606,322</u>	<u>\$ 0</u>	<u>\$ 359,606,322</u>
State General Fund					
State Operations	\$ 98,197,856	\$ 0	\$ 98,197,856	\$ 0	\$ 98,197,856
Aid to Local Units	0	0	0	0	0
Other Assistance	5,065,326	0	5,065,326	0	5,065,326
Subtotal-Operating	\$ 103,263,182	\$ 0	\$ 103,263,182	\$ 0	\$ 103,263,182
Capital Improvements	1,037,170	0	1,037,170	0	1,037,170
TOTAL	<u>\$ 104,300,352</u>	<u>\$ 0</u>	<u>\$ 104,300,352</u>	<u>\$ 0</u>	<u>\$ 104,300,352</u>
FTE Positions	2,855.8	0.0	2,855.8	0.0	2,855.8
Non-FTE Unclass. Perm. Pos.	0.0	0.0	0.0	0.0	0.0
TOTAL	<u>2,855.8</u>	<u>0.0</u>	<u>2,855.8</u>	<u>0.0</u>	<u>2,855.8</u>