

## Osawatomie State Hospital

Expenditure	Actual FY 2015	Approved FY 2016	Approved FY 2017
<b>All Funds:</b>			
State Operations	\$ 32,089,190	\$ 35,329,409	\$ 31,796,265
Aid to Local Units	-	-	-
Other Assistance	74,669	-	-
<i>Subtotal - Operating</i>	<u>\$ 32,163,859</u>	<u>\$ 35,329,409</u>	<u>\$ 31,796,265</u>
Capital Improvements	-	-	-
<b>TOTAL</b>	<u><u>\$ 32,163,859</u></u>	<u><u>\$ 35,329,409</u></u>	<u><u>\$ 31,796,265</u></u>
<b>State General Fund:</b>			
State Operations	\$ 13,006,059	\$ 22,797,148	\$ 13,482,193
Aid to Local Units	-	-	-
Other Assistance	25,427	-	-
<i>Subtotal - Operating</i>	<u>\$ 13,031,486</u>	<u>\$ 22,797,148</u>	<u>\$ 13,482,193</u>
Capital Improvements	-	-	-
<b>TOTAL</b>	<u><u>\$ 13,031,486</u></u>	<u><u>\$ 22,797,148</u></u>	<u><u>\$ 13,482,193</u></u>
<b>Percent Change:</b>			
Operating Expenditures			
All Funds	15.2 %	9.8 %	(10.0)%
State General Fund	(2.2)	74.9	(40.9)
FTE Positions	483.1	483.1	483.1
Non-FTE Unclass. Perm. Pos.	-	-	-
<b>TOTAL</b>	<u><u>483.1</u></u>	<u><u>483.1</u></u>	<u><u>483.1</u></u>

The approved operating budget for Osawatomie State Hospital in FY 2016 totals \$35.3 million, including \$22.8 million from the State General Fund. This is an all funds increase of \$3.2 million, or 9.8 percent, and a State General Fund increase of \$9.8 million, or 74.9 percent, above FY 2015 actual expenditures. The approved budget is an all funds increase of \$5.6 million, or 19.0 percent, and a State General Fund increase of \$10.0 million, or 78.8 percent, above the amount approved by the 2015 Legislature. The increase above the amount approved by the 2015 Legislature is primarily attributable to the Legislature concurring with the Governor's Budget Amendment No. 1, Item 11, and adding \$9.5 million, all from the State General Fund, and deleting \$5.9 million, all from special revenue funds, for increased operational expenditures, consulting contracts to regain federal Centers for Medicare and Medicaid Services (CMS) certification, and to offset reductions in fee fund and Title XIX revenues in FY 2016. The increase is also attributable to the addition of \$2.0 million, all from the State General Fund, for expenditures associated with re-certification efforts and to address under-staffing issues in FY 2016. Also included is language prohibiting privatization of Osawatomie State Hospital in FY 2016 without specific authorization by the Legislature and any request for proposal to provide services and management should include provisions for electronic medical records. The approved budget includes 483.1 FTE positions and zero non-FTE positions, which is a decrease of 15.0 non-FTE positions below the amount approved by the 2015 Legislature. The non-FTE positions were not filled in FY 2015 and the agency deleted the positions in FY 2016.

The approved operating budget for Osawatomie State Hospital for FY 2017 totals \$31.8 million, including \$13.5 million from the State General Fund, an all funds decrease of \$3.5 million, or 10.0 percent, and a State General Fund decrease of \$9.3 million, or 40.9 percent, below the FY 2016 approved budget. The approved budget is an all funds increase of \$1.2 million, or 3.9 percent, and a State General Fund decrease of \$261,726, or 1.9 percent, from the amount approved by the 2015 Legislature. The increase above the amount approved by the 2015 Legislature is primarily attributable to the Legislature concurring with Governor's Budget Amendment No. 1, Item 15, and adding \$1.3 million, all from the State General Fund, to increase Registered Nurse salaries by 10.0 percent and Mental Health Technician salaries by 12.0 percent at Osawatomie State Hospital for FY 2017. The increase is partially offset by the deletion of \$57,750, including \$43,997 from the State General Fund, to eliminate the remaining three quarters of Death and Disability payments for FY 2017. Also included is language prohibiting privatization of Osawatomie State Hospital for FY 2017 and FY 2018 without specific authorization by the Legislature, that any request for proposal to provide services and management should include provisions for electronic medical records, and new policies for employee classifications. The approved budget includes 483.1 FTE positions and zero non-FTE positions, which is a decrease of 15.0 non-FTE positions below the amount approved by the 2015 Legislature. The non-FTE positions were not filled in FY 2015 and the agency deleted the positions for FY 2017.

## Osawatomie State Hospital

	FY 2016			FY 2017		
	SGF	All Funds	FTE	SGF	All Funds	FTE
<b>Agency Estimate/Request</b>	\$ 12,793,166	\$ 29,730,915	483.1	\$ 13,736,653	\$ 30,564,478	483.1
<b>Governor's Changes:</b>						
1. November 6 <sup>th</sup> , 2015 Allotment	\$ (1,500,000)	\$ (1,500,000)	-	\$ -	\$ -	-
2. Expenditure Source Adjustment	-	1,500,000	-	(1,500,000)	-	-
3. GBA No. 1, Item 11	9,503,982	3,598,494	-	-	-	-
4. GBA No. 1, Item 15	-	-	-	1,289,537	1,289,537	-
<b>Total Governor's Recommendation</b>	<b>\$ 20,797,148</b>	<b>\$ 33,329,409</b>	<b>483.1</b>	<b>\$ 13,526,190</b>	<b>\$ 31,854,015</b>	<b>483.1</b>
Change from Agency Est.	\$ 8,003,982	\$ 3,598,494	0.0	\$ (210,463)	\$ 1,289,537	0.0
Percent Change from Agency Est.	62.6 %	12.1 %	0.0 %	(1.5)%	4.2 %	0.0 %
<b>Legislative Action:</b>						
5. Re-certification Expenditures	\$ 2,000,000	\$ 2,000,000	-	\$ -	\$ -	-
6. KPERS Death and Disability Reduction	-	-	-	(43,997)	(57,750)	-
7. Privatization Limitation	-	-	-	-	-	-
8. Electronic Medical Records	-	-	-	-	-	-
9. Employee Classifications	-	-	-	-	-	-
<b>TOTAL APPROVED</b>	<b>\$ 22,797,148</b>	<b>\$ 35,329,409</b>	<b>483.1</b>	<b>\$ 13,482,193</b>	<b>\$ 31,796,265</b>	<b>483.1</b>
Change from Gov. Rec.	\$ 2,000,000	\$ 2,000,000	0.0	\$ (43,997)	\$ (57,750)	0.0
Percent Change from Gov. Rec.	9.6 %	6.0 %	0.0 %	(0.3)%	(0.2)%	0.0 %
Change from Agency Est.	\$ 10,003,982	\$ 5,598,494	0.0	\$ (254,460)	\$ 1,231,787	0.0
Percent Change from Agency Est.	78.2 %	18.8 %	0.0 %	(1.9)%	4.0 %	0.0 %

1. The Governor deleted \$1.5 million, all from the State General Fund, as part of the November 6, 2015 allotment in FY 2016.
2. The Governor added \$1.5 million, all from special revenue funds, to replace funding deleted in the November 6, 2015 allotment in FY 2016. The Governor also deleted \$1.5 million, all from the State General Fund, and added \$1.5 million, all from special revenue funds, to replace State General Fund dollars with special revenue fund dollars for FY 2017.
3. The Legislature concurred with Governor's Budget Amendment No. 1, Item 11, and added \$9.5 million, all from the State General Fund, and deleted \$5.9 million, all from special revenue funds, for increased operational expenditures, consulting contracts to regain federal Centers for Medicare and Medicaid Services (CMS) certification, and to offset reductions in fee fund and Title XIX revenues in FY 2016.
4. The Legislature concurred with Governor's Budget Amendment No. 1, Item 15, and added \$1.3 million, all from the State General Fund, to increase Registered Nurse salaries by 10.0 percent and Mental Health Technician salaries by 12.0 percent at Osawatomie State Hospital for FY 2017.
5. The Legislature added \$2.0 million, all from the State General Fund, for expenditures associated with CMS re-certification efforts and to address under-staffing issues in FY 2016.
6. The Legislature deleted \$57,750, including \$43,997 from the State General Fund, to eliminate the remaining three quarters of Death and Disability payments for FY 2017.
7. The Legislature added language in 2016 House Sub. for SB 161 prohibiting privatization of Osawatomie State Hospital in FY 2016, FY 2017, and FY 2018 without prior specific authorization by the Legislature.
8. The Legislature added language in 2016 House Sub. for SB 249 that any request for proposal to provide services and management at Osawatomie State Hospital in FY 2016 and FY 2017 must include provisions for electronic medical records, with patient data not hosted offshore, and any selection of entity providing services or management must be approved by the Legislature.
9. The Legislature added language in 2016 House Sub. for SB 249 that for FY 2017 and FY 2018, any newly hired or appointed staff, institution personnel, or employee shall be unclassified; any newly appointed superintendent or physician for the state hospitals appointed by any person, organization, or entity under contract with the Kansas Department for Aging and Disability Services shall not receive a classification under the Kansas Civil Service Act; and any selection of entity providing services and management must be approved by the Legislature.