

# PARSONS STATE HOSPITAL AND TRAINING CENTER

Expenditure	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
Operating Expenditures:					
State General Fund	\$ 11,103,666	\$ 11,264,621	\$ 11,264,621	\$ 12,473,411	\$ 12,473,411
Other Funds	15,120,533	14,692,445	14,692,445	14,571,018	14,571,018
TOTAL	\$ 26,224,199	\$ 25,957,066	\$ 25,957,066	\$ 27,044,429	\$ 27,044,429
Capital Improvements:					
State General Fund	\$ 106,253	\$ 353,500	\$ 353,500	\$ 3,500	\$ 3,500
Other Funds	48,894	157,784	157,784	164,384	164,384
TOTAL	\$ 155,147	\$ 511,284	\$ 511,284	\$ 167,884	\$ 167,884
<b>GRAND TOTAL</b>	<b>\$ 26,379,346</b>	<b>\$ 26,468,350</b>	<b>\$ 26,468,350</b>	<b>\$ 27,212,313</b>	<b>\$ 27,212,313</b>

## Percentage Change:

Operating Expenditures					
State General Fund	1.1 %	1.4 %	1.4 %	10.7 %	10.7 %
All Funds	1.6	(1.0)	(1.0)	4.2	4.2
FTE Positions	467.2	477.2	477.2	477.2	477.2
Non-FTE Perm.Uncl.Pos.	0.0	0.0	0.0	0.0	0.0
TOTAL	467.2	477.2	477.2	477.2	477.2

## AGENCY OVERVIEW

Parsons State Hospital and Training Center is one of two residential treatment, training and care facilities operated by the State of Kansas to serve individuals with intellectual and developmental disabilities whose circumstances require specialized residential service provisions. The Parsons State Hospital was opened in 1903 to treat the epileptic. In 1953, the program was changed to provide residential services for mentally retarded children and the name was changed to the Parsons State Training School and then changed a few years later to the Parsons State Hospital and Training Center (PSH&TC) to more accurately describe the treatment programs. The Center's mission is to serve the habilitation, rehabilitation and residential care needs of each person referred or admitted in ways that fulfill standards of quality and effectiveness and thus enable each person to acquire greater control and additional options for meeting their needs. An individualized treatment plan focusing on clients' needs, wants, and interests is developed for each client in the institution in order to enhance their quality of life. In addition, Parsons State Hospital serves as the statewide resource center for persons with a dual diagnosis of developmental disability and psychiatric impairment, in order to provide more appropriate treatment service for these individuals. The facility has a budgeted bed capacity of 188 patients.

## MAJOR ISSUES FROM PRIOR YEARS

The **2007 Legislature** added \$1.0 million, including \$407,400 from the State General Fund, and 30.0 FTE positions, to reopen the Willow Cottage living unit.

In FY 2008, the Department of Social and Rehabilitation Services was unsuccessful in litigation with the federal government regarding a \$13.6 million disallowance of settlement costs and timely filing of education costs. The Department decided not to pursue additional litigation. If the lawsuit had been successful, the expectation was that the five state hospitals might receive \$2.4 million of the \$13.6 million that was in dispute, which is crucial to maintaining a balance in the federal Title XIX account.

During the **2009 Legislative Session**, the Governor created the Facilities Closure and Realignment Commission by Executive Order 09-01. The commission was charged to study and evaluate closure, realignment, and alternative uses of various state facilities in order to find efficiencies and cost savings in state government. Specifically, the Commission was charged to study the Kansas School for the Deaf, Kansas State School for the Blind, the Beloit Juvenile Correctional Facility, State Developmental Disability Hospitals and Rainbow Mental Health Facility. The Executive Order required the Commission to submit recommendations regarding these and any other facilities studied to the Governor and the Legislature. The Commission recommended that the Department of Social and Rehabilitation Services review the residents at Kansas Neurological Institute (KNI) who meet the requirements for placement in the community or for transfer to Parsons State Hospital and Training Center and that Kansas Neurological Institute be closed. The Commission also recommended the remaining residents at Parsons State Hospital and Training Center be reviewed for placement in the community. In addition, the Commission recommended that when the Governor prepares his Executive Reorganization Order to carry out the recommendations concerning the closure of Kansas Neurological Institute and downsizing of Parsons State Hospital and Training Center that the Order be written as clearly and strongly as possible to ensure any savings go to expand funding for the Home and Community Based Services for the Developmentally Disabled Waiver.

The Governor chose not to accept the Commission's recommendation for Kansas Neurological Institute and Parsons State Hospital and Training Center. However, the Governor agreed that serving individuals in the community can lead to a better quality of life and encouraged the Department of Social and Rehabilitation Services to consolidate resources on the Kansas Neurological Institute and Parsons State Hospital and Training Center campuses and identify individuals who could be better served in the community. As a result, Parsons State Hospital and Training Center consolidated a cottage at the end of December 2009. The residents were moved into other cottages and 19.0 temporary staff were released.

The **2011 Senate Ways and Means Committee** directed the Department of Social and Rehabilitation Services (SRS) to reject closure and downsizing plans for Kansas Neurological Institute and to continue operations at the facility. Further, the Committee requested an audit independent of the Department that would investigate and identify: 1) management and service efficiencies that could be implemented for KNI and PSH&TC which would create cost-savings at the facilities while maintaining current operations and care, and 2) additional programs and resources that the two developmental disability facilities can implement to assist the entire developmental disabilities community and help reduce Home and Community Based Services for individuals with Developmental Disabilities waiver expenditures. The Committee directed the Department to fund the independent audit and report the audit finding to the Senate Ways and Means chair on September 1, 2011. The Legislative Post Audit report was presented in December, 2011.

In 1994, the Sexual Predator Treatment Program (SPTP) was created at Larned State Hospital. In FY 2013, an eight bed transition program for the SPTP population was opened on the grounds of PSH&TC.

The **2015 Legislature** added \$500,000, all from the Title XIX Fund, in FY 2015 for increased operating expenditures by Parsons State Hospital in assisting Osawatomie State Hospital with its plan of correction following the surveys by the federal Centers for Medicare and Medicaid Services (CMS) in the fall of 2014.

### BUDGETED BED CAPACITY

The chart below shows the budgeted bed capacity at Parsons State Hospital and Training Center.

	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Projected	FY 17 Projected
<b>Total</b>	<b>188</b>	<b>188</b>	<b>188</b>	<b>188</b>	<b>188</b>

### AVERAGE DAILY CENSUS

Average Daily Census represents the daily average number of patients in a hospital over a fiscal year.

	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Projected	FY 17 Projected
<b>Total</b>	<b>176</b>	<b>174</b>	<b>170</b>	<b>170</b>	<b>170</b>

### ADMISSIONS

The chart below shows admissions to Parsons State Hospital and Training Center.

	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Projected	FY 17 Projected
First Admissions	17	9	9	13	11
Re-Admissions and/or Transfers from other KDADS Institutions	3	5	0	1	1
<b>Total</b>	<b>20</b>	<b>14</b>	<b>9</b>	<b>14</b>	<b>12</b>

### END OF THE YEAR CENSUS

The chart below shows the census at the end of each fiscal year at Parsons State Hospital and Training Center.

	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Projected	FY 17 Projected
<b>Total</b>	<b>181</b>	<b>174</b>	<b>169</b>	<b>170</b>	<b>170</b>

## BUDGET SUMMARY AND KEY POINTS

**FY 2016 – Current Year.** The **agency** submits a revised estimate of \$26.5 million, including \$11.6 million from the State General Fund, for operating expenditures and capital improvements in FY 2016. Of this amount, the agency requests \$26.0 million, including \$11.3 million from the State General Fund, for operating expenditures in FY 2016. The operating budget is an all funds decrease of \$120,568, or 0.5 percent, and a State General Fund decrease of \$120,568, or 1.1 percent, below the amount approved by the 2015 Legislature, after adjustments. The decrease is primarily attributable to the transfer of funding for a Forensic Psychologist position totaling \$117,068, all from the State General Fund, to the Kansas Department for Aging and Disability Services. The agency has also shifted \$3,500 in operating funding to the capital improvements budget for an additional project. The revised estimate for operating expenditures includes increased expenditures from the State General Fund from funding transferred from the Larned State Hospital Sexual Predator Treatment Program. The agency will be using funding transferred under statutory authority to renovate, furnish, and operate a second patient transition unit in FY 2016. The approved budget includes 477.2 FTE positions, which is an increase of 10.0 FTE positions above the number approved by the 2015 Legislature. These positions were moved from Larned State Hospital to Parsons State Hospital & Training Center, to be used for the Sexual Predator Treatment Program transitions units. The agency requests a revised estimate of \$511,284, including \$353,500 from the State General Fund, for capital improvements in FY 2016. This is an all funds increase of \$3,500, or 0.7 percent, all from the State General Fund, above the amount approved by the 2015 Legislature. The increase is attributable to the agency shifting funding of \$3,500 from the operating budget to the capital improvements budget to make one residential building more accessible to individuals with disabilities by replacing conventional doors with automated doors.

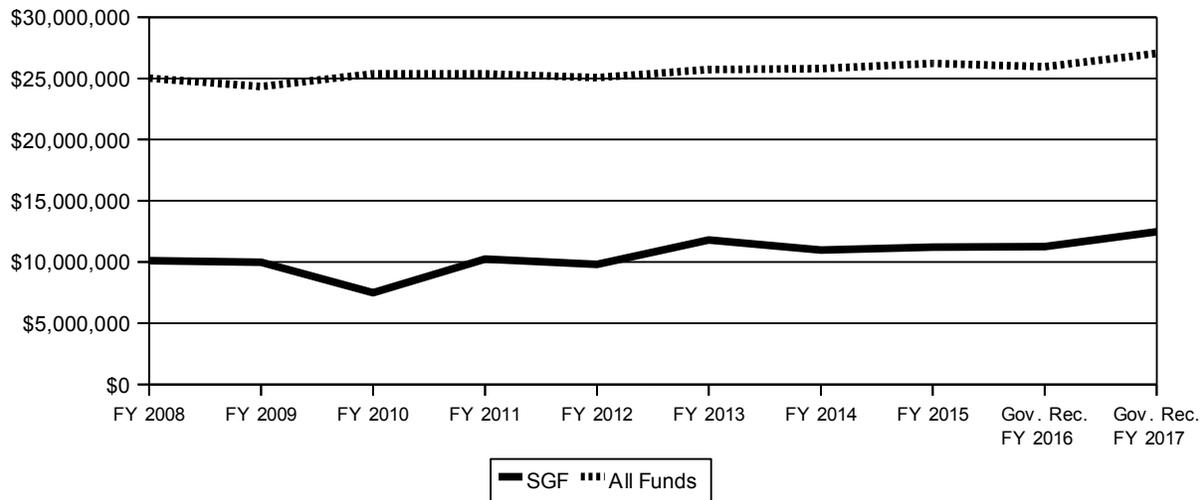
The **Governor** concurs with the agency's revised estimate.

**FY 2017 – Budget Year.** The **agency** submitted a revised estimate of \$27.2 million, including \$12.5 million from the State General Fund, for operating expenditures and capital improvements for FY 2017. Of this amount, the agency requests \$27.0 million, including \$12.5 million from the State General Fund, for operating expenditures for FY 2017. The operating budget is an all funds decrease of \$120,568, or 0.4 percent, and a State General Fund decrease of \$120,568, or 1.0 percent, below the amount approved by the 2015 Legislature. The decrease is primarily attributable to the transfer of funding for a Forensic Psychologist position totaling \$117,068, all from the State General Fund, to the Kansas Department for Aging and Disability Services. Additionally, the agency has shifted \$3,500 in operating funding to the capital improvements budget for an additional project. The revised estimate for operating expenditures includes increased expenditures from the State General Fund from funding transferred from the Larned State Hospital Sexual Predator Treatment Program. The agency will be renovating and furnishing a second patient transition unit in FY 2016 and continuing operations in FY 2017. The approved budget includes 477.2 FTE positions, which is an increase of 10.0 FTE positions above the number approved by the 2015 Legislature. These positions were moved from Larned State Hospital to Parsons State Hospital & Training Center, to be used for the Sexual Predator Treatment Program transitions units. The agency submits a revised estimate of \$167,884, including \$3,500 from the State General Fund, for capital improvements for FY 2017. This is an all funds increase of \$3,500, or 2.1 percent, all from the State General Fund, above the amount approved by the 2015 Legislature. The increase is attributable to the agency shifting funding of \$3,500 from the operating budget to the capital improvements budget to make one residential building more accessible to individuals with disabilities by replacing conventional doors with automated doors.

The **Governor** concurs with the agency's revised estimate.

# BUDGET TRENDS

## OPERATING EXPENDITURES FY 2008 – FY 2017



## OPERATING EXPENDITURES FY 2008 – FY 2017

Fiscal Year	SGF	% Change	All Funds	% Change	FTE
2008	\$ 10,104,817	15.2 %	\$ 25,015,207	8.1 %	467.2
2009	9,989,642	(1.1)	24,336,850	(2.7)	497.2
2010	7,488,369	(25.0)	25,373,480	4.3	497.2
2011	10,229,912	36.6	25,373,002	(0.0)	459.2
2012	9,805,405	(4.1)	25,059,402	(1.2)	455.2
2013	11,800,503	20.3	25,719,965	2.6	466.2
2014	10,980,787	(6.9)	25,799,495	0.3	467.2
2015	11,103,666	1.1	26,224,199	1.6	467.2
2016 Gov. Rec.	11,264,621	1.4	25,957,066	(1.0)	477.2
2017 Gov. Rec.	12,473,411	10.7	27,044,429	4.2	477.2
Ten-Year Change Dollars/Percent	\$ 2,368,594	23.4 %	\$ 2,029,222	8.1 %	10.0

**Summary of Operating Budget FY 2015 - FY 2017**

Parsons State Hospital and Training Center

	Actual 2015	Agency Estimate				Governor's Recommendation			
		Estimate FY 2016	Estimate FY 2017	Dollar Change from FY 16	Percent Change from FY 16	Rec. FY 2016	Rec. FY 2017	Dollar Change from FY 16	Percent Change from FY 16
<b>By Program:</b>									
Administration	\$ 1,223,918	\$ 1,303,022	\$ 1,338,129	\$ 35,107	2.7 %	\$ 1,303,022	\$ 1,338,129	\$ 35,107	2.7 %
Staff Edu & Research	338,487	319,571	330,564	10,993	3.4	319,571	330,564	10,993	3.4
SPTP Transition	943,502	1,122,363	1,532,161	409,798	36.5	1,122,363	1,532,161	409,798	36.5
Habilitation & Trmt	14,075,403	13,859,037	14,229,158	370,121	2.7	13,859,037	14,229,158	370,121	2.7
Ancillary Services	2,433,349	2,205,320	2,257,589	52,269	2.4	2,205,320	2,257,589	52,269	2.4
Med & Surg Services	2,112,243	2,107,790	2,175,358	67,568	3.2	2,107,790	2,175,358	67,568	3.2
Phys Plant/Ctrl Services	5,097,297	5,039,963	5,181,470	141,507	2.8	5,039,963	5,181,470	141,507	2.8
<b>TOTAL</b>	<b>\$ 26,224,199</b>	<b>\$ 25,957,066</b>	<b>\$ 27,044,429</b>	<b>\$ 1,087,363</b>	<b>4.2 %</b>	<b>\$ 25,957,066</b>	<b>\$ 27,044,429</b>	<b>\$ 1,087,363</b>	<b>4.2 %</b>
<b>By Major Object of Expenditure:</b>									
Salaries and Wages	\$ 22,844,537	\$ 22,404,736	\$ 23,122,130	\$ 717,394	3.2 %	\$ 22,404,736	\$ 23,122,130	\$ 717,394	3.2 %
Contractual Services	1,856,739	1,911,350	2,338,920	427,570	22.4	1,911,350	2,338,920	427,570	22.4
Commodities	1,339,248	1,369,908	1,430,380	60,472	4.4	1,369,908	1,430,380	60,472	4.4
Capital Outlay	73,198	192,100	119,100	(73,000)	(38.0)	192,100	119,100	(73,000)	(38.0)
Debt Service	36,342	30,007	23,407	(6,600)	(22.0)	30,007	23,407	(6,600)	(22.0)
Subtotal - Operations	\$ 26,150,064	\$ 25,908,101	\$ 27,033,937	\$ 1,125,836	4.3 %	\$ 25,908,101	\$ 27,033,937	\$ 1,125,836	4.3 %
Aid to Local Units	0	0	0	0	--	0	0	0	--
Other Assistance	74,135	48,965	10,492	(38,473)	(78.6)	48,965	10,492	(38,473)	(78.6)
<b>TOTAL</b>	<b>\$ 26,224,199</b>	<b>\$ 25,957,066</b>	<b>\$ 27,044,429</b>	<b>\$ 1,087,363</b>	<b>4.2 %</b>	<b>\$ 25,957,066</b>	<b>\$ 27,044,429</b>	<b>\$ 1,087,363</b>	<b>4.2 %</b>
<b>Financing:</b>									
State General Fund	\$ 11,103,666	\$ 11,264,621	\$ 12,473,411	\$ 1,208,790	10.7 %	\$ 11,264,621	\$ 12,473,411	\$ 1,208,790	10.7 %
PSH&TC Fee Fund	1,372,392	1,372,386	1,372,386	0	0.0	1,372,386	1,372,386	0	0.0
Title XIX Fund	13,748,141	13,290,052	13,175,225	(114,827)	(0.9)	13,290,052	13,175,225	(114,827)	(0.9)
All Other Funds	0	30,007	23,407	(6,600)	(22.0)	30,007	23,407	(6,600)	(22.0)
<b>TOTAL</b>	<b>\$ 26,224,199</b>	<b>\$ 25,957,066</b>	<b>\$ 27,044,429</b>	<b>\$ 1,087,363</b>	<b>4.2 %</b>	<b>\$ 25,957,066</b>	<b>\$ 27,044,429</b>	<b>\$ 1,087,363</b>	<b>4.2 %</b>

# BUDGET OVERVIEW

## A. FY 2016 – Current Year

### Adjustments to Approved State General Fund Budget

The 2015 Legislature approved a State General Fund budget of \$10,762,189 for Parsons State Hospital in FY 2016. One adjustment has subsequently been made to that amount. The adjustment changes the current year approved amount without any legislative action required. For this agency, the following adjustment has been made:

- An increase of \$973,000, based on a transfer of funding from Larned State Hospital, for the expansion of the Sexual Predator Treatment Program transition house.

This adjustment changes the FY 2016 approved State General Fund to \$11,735,189. That amount is reflected in the table below as the currently approved FY 2016 State General Fund amount.

<b>CHANGE FROM APPROVED BUDGET</b>					
	Legislative Approved FY 2016	Agency Estimate FY 2016	Agency Change from Approved	Governor Rec. FY 2016	Governor Change from Approved
State General Fund	\$ 11,735,189	\$ 11,618,121	\$ (117,068)	\$ 11,618,121	\$ (117,068)
All Other Funds	14,850,229	14,850,229	0	14,850,229	0
<b>TOTAL</b>	<b>\$ 26,585,418</b>	<b>\$ 26,468,350</b>	<b>\$ (117,068)</b>	<b>\$ 26,468,350</b>	<b>\$ (117,068)</b>
FTE Positions	467.2	477.2	10.0	477.2	10.0

The **agency** submits a revised estimate of \$26.5 million, including \$11.6 million from the State General Fund, for operating expenditures and capital improvements in FY 2016. Of this amount, the agency requests \$26.0 million, including \$11.3 million from the State General Fund, for operating expenditures in FY 2016. The operating budget is an all funds decrease of \$120,568, or 0.5 percent, and a State General Fund decrease of \$120,568, or 1.1 percent, below the amount approved by the 2015 Legislature, after adjustments. The decrease is primarily attributable to the transfer of funding for a Forensic Psychologist position totaling \$117,068, all from the State General Fund, to the Kansas Department for Aging and Disability Services. Additionally, the agency has shifted \$3,500 in operating funding to the capital improvements budget for an additional project. The revised estimate also includes expenditures from the State General Fund from funding transferred from the Larned State Hospital Sexual Predator Treatment Program. The agency will be using funding transferred under statutory authority to renovate, furnish, and operate a second patient transition unit in FY 2016. The approved budget includes 477.2 FTE positions, which is an increase of 10.0 FTE positions above the number approved by the 2015 Legislature. These positions were moved from Larned State Hospital to Parsons State Hospital, to be used for the Sexual Predator Treatment Program transitions units.

The **Governor** recommends expenditures of \$26.5 million, including \$11.6 million from the State General Fund, for operating expenditures and capital improvements in FY 2016. Of this amount, the Governor recommends \$26.0 million, including \$11.3 million from the State General Fund, for operating expenditures in FY 2016. These are the same all funds and State General Fund amounts as the agency's revised estimate.

## B. FY 2017 – Budget Year

### Adjustments to Approved State General Fund Budget

The 2015 Legislature approved a State General Fund budget of \$11,593,979 for Parsons State Hospital in FY 2017. One adjustment has subsequently been made to that amount. The adjustment changes the current year approved amount without any legislative action required. For this agency, the following adjustment has been made:

- An increase of \$1,000,000, based on a transfer of funding from Larned State Hospital, for the expansion of the Sexual Predator Treatment Program transition house.

This adjustment changes the FY 2017 approved State General Fund to \$12,593,979. That amount is reflected in the table below as the currently approved FY 2017 State General Fund amount.

<b>CHANGE FROM APPROVED BUDGET</b>					
	Legislative Approved FY 2017	Agency Estimate FY 2017	Agency Change from Approved	Governor Rec. FY 2017	Governor Change from Approved
State General Fund	\$ 12,593,979	\$ 12,476,911	\$ (117,068)	\$ 12,476,911	\$ (117,068)
All Other Funds	14,735,402	14,735,402	0	14,735,402	0
<b>TOTAL</b>	<b>\$ 27,329,381</b>	<b>\$ 27,212,313</b>	<b>\$ (117,068)</b>	<b>\$ 27,212,313</b>	<b>\$ (117,068)</b>
FTE Positions	467.2	477.2	10.0	477.2	10.0

The **agency** requests a revised estimate of \$27.2 million, including \$12.5 million from the State General Fund, for operating expenditures and capital improvements for FY 2017. Of this amount, the agency requests \$27.0 million, including \$12.5 million from the State General Fund, for operational expenditures for FY 2017. This is an all funds decrease of \$120,568, or 0.4 percent, and a State General Fund decrease of \$120,568, or 1.0 percent, below the amount approved by the 2015 Legislature. The decrease is primarily attributable to the transfer of funding for a Forensic Psychologist position totaling \$117,068, all from the State General Fund, to the Kansas Department for Aging and Disability Services. Additionally, the agency has shifted \$3,500 in operating funding to the capital improvements budget for an additional project. The revised estimate for operating expenditures includes increased expenditures from the State General Fund from funding transferred from the Larned State Hospital Sexual Predator Treatment Program. The agency will be renovating and furnishing a second patient transition unit in FY 2016 and continuing operations in FY 2017. The approved budget includes 477.2 FTE positions, which is an increase of 10.0 FTE positions above the number approved by the 2015

Legislature. These positions were moved from Larned State Hospital to Parsons State Hospital, to be used for the Sexual Predator Treatment Program transitions units.

The **Governor** recommends expenditures of \$27.2 million, including \$12.5 million from the State General Fund, for operating expenditures and capital improvements for FY 2017. Of this amount, the Governor recommends \$27.0 million, including \$12.5 million from the State General Fund, for operating expenditures for FY 2017. These are the same all funds and State General Fund amounts as the agency's revised estimate.

## Funding Sources

Federal Title XIX funding comprises approximately one third of all funding for state hospitals. Currently, all Title XIX payments for state hospitals are placed in a central account and funds are then transferred to the four state hospitals in amounts equal to its approved appropriations. State developmental disabilities hospitals are Medicaid certified as intermediate care facilities for persons with mental retardation and nearly all of the people living in the facilities are covered by Medicaid. The state developmental disabilities hospitals submit annual cost reports that establish *per diem* rates which it charges to Medicaid for each day a person covered by Medicaid lives in the facility. Parsons State Hospital and Training Center is a developmental disabilities hospital.

The state mental health (MH) hospitals establish *per diem* rates in much the same way as the state DD hospitals but are classified as institutions for mental disease (IMDs). The result is that, due to federal rules, most patients are not eligible for standard Medicaid match but the hospitals are eligible for Medicaid payments through the Disproportionate Share Hospital (DSH) program. This program assists all acute care hospitals that serve a disproportionately high number of indigent persons. Over the last decade, the amount of DSH funding available to the hospitals has decreased, which decreases receipts into the central fund.

Parsons State Hospital and Training Center is primarily funded through three basic sources. The first is the State General Fund, which consists of money collected through various statewide taxes. The second is the Hospital Fee Fund, which includes collections from Medicare, private payments, Social Security and insurance. Revenues are based on average resident census of 180 and projected changes in social security, parent pay, and earnings. The third source is federal Title XIX funding, which is earned by the developmental disability institutions through Medicaid reimbursements for services provided based on a daily room rate. The federal Title XIX funding is transferred to the Department for Aging and Disability Services central pool and is then redistributed among the four state hospitals in amounts equal to its approved appropriations.

Funding Source	Agency Est. Percent of Total FY 2017	Gov. Rec. Percent of Total FY 2017
State General Fund	45.9 %	45.9 %
PSH&TC Fee Fund	5.0	5.0
Title XIX Fund	48.4	48.4
State Inst Building Fund	0.7	0.7
<b>TOTAL</b>	<b>100.0 %</b>	<b>100.0 %</b>

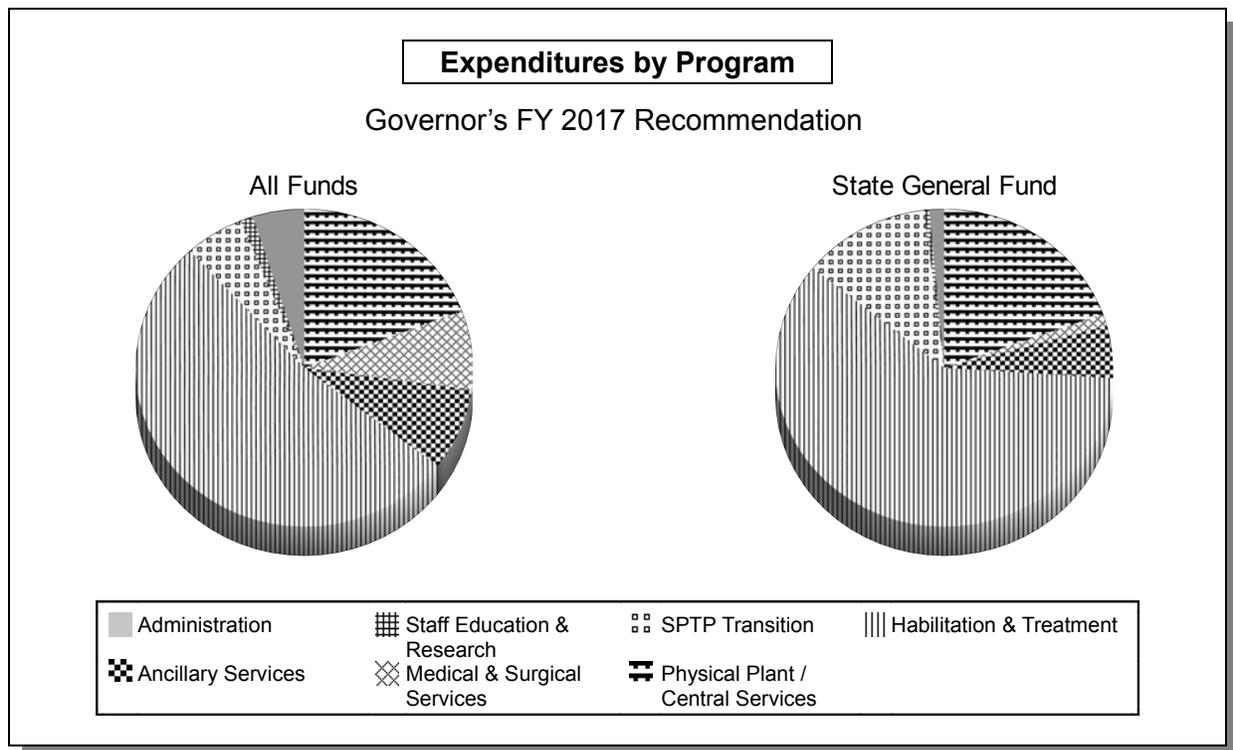
**Note:** Details may not add to totals due to rounding.

## Parsons State Hospital and Training Center Fee Fund Analysis

KSA 76-1409a provides that the superintendent of the Parsons State Hospital and Training Center shall remit all moneys received from charges made under KSA 59-2006 and deposit them into the Parsons State Hospital and Training Center Fee Fund. KSA 59-2006 relates to the duty of parents and spouses to pay for the maintenance, care and treatment of a patient in a state institution.

Resource Estimate	Actual FY 2015	Agency Estimate FY 2016	Gov. Rec. FY 2016	Agency Estimate FY 2017	Gov. Rec. FY 2017
Beginning Balance	\$ 245,136	\$ 155,710	\$ 155,710	\$ 94,624	\$ 94,624
Revenue	1,282,966	1,311,300	1,311,300	1,302,300	1,302,300
Transfers in	0	0	0	0	0
Total Funds Available	\$ 1,528,102	\$ 1,467,010	\$ 1,467,010	\$ 1,396,924	\$ 1,396,924
Less: Expenditures	1,372,392	1,372,386	1,372,386	1,372,386	1,372,386
Transfers Out	0	0	0	0	0
Off Budget Expenditures	0	0	0	0	0
Ending Balance	<u>\$ 155,710</u>	<u>\$ 94,624</u>	<u>\$ 94,624</u>	<u>\$ 24,538</u>	<u>\$ 24,538</u>
Ending Balance as Percent of Expenditures	11.3%	6.9%	6.9%	1.8%	1.8%
Month Highest Ending Balance	July <u>\$ 233,089</u>	July <u>\$ 101,104</u>	July <u>\$ 101,104</u>	July <u>\$ 91,438</u>	July <u>\$ 91,438</u>
Month Lowest Ending Balance	May <u>\$ 43,235</u>	May <u>\$ 6,694</u>	May <u>\$ 6,694</u>	May <u>\$ 3,438</u>	May <u>\$ 3,438</u>

# PROGRAM DETAIL



Program	Gov. Rec. All Funds FY 2017	Percent of Total	Gov. Rec. SGF FY 2017	Percent of Total
Administration	\$ 1,338,129	4.9 %	\$ 176,112	1.4 %
Staff Education & Research	330,564	1.2	60,196	0.5
SPTP Transition	1,532,161	5.7	1,532,161	12.3
Habilitation & Treatment	14,229,158	52.6	7,458,867	59.8
Ancillary Services	2,257,589	8.3	657,834	5.3
Medical & Surgical Services	2,175,358	8.0	154,811	1.2
Physical Plant / Central Services	5,181,470	19.2	2,433,430	19.5
<b>TOTAL</b>	<b>\$ 27,044,429</b>	<b>100.0 %</b>	<b>\$ 12,473,411</b>	<b>100.0 %</b>

**FTE POSITIONS BY PROGRAM FY 2015 – FY 2017**

Program	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
Staff Edu & Research	5.0	5.0	5.0	5.0	5.0
SPTP Transition	11.0	21.0	21.0	21.0	21.0
Habilitation & Treatment	290.0	290.0	290.0	290.0	290.0
Ancillary Services	34.2	34.2	34.2	34.2	34.2
Med & Surgical Services	30.0	30.0	30.0	30.0	30.0
Phys Plant/Central Svcs	81.0	81.0	81.0	81.0	81.0
<b>TOTAL</b>	<b>467.2</b>	<b>477.2</b>	<b>477.2</b>	<b>477.2</b>	<b>477.2</b>

## A. Administration

The agency's General Administration program provides an administrative structure for approximately 180 persons residing at PSH&TC. The superintendent and other administrators plan and budget for the institution's needs and manage resources allocated to the institution for the fiscal year. The administrators' account for all expenditures for supplies, equipment, and personnel; collect all money for treatment of residents and for other services; recruit personnel and manage fringe benefit programs; maintain client records and statistics; and provide communication services within and outside the institution.

<b>ADMINISTRATION SUMMARY OF EXPENDITURES FY 2015 – FY 2017</b>					
Item	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
<b>Expenditures:</b>					
Salaries and Wages	\$ 984,728	\$ 1,066,422	\$ 1,066,422	\$ 1,102,728	\$ 1,102,728
Contractual Services	197,815	203,600	203,600	203,601	203,601
Commodities	14,767	14,800	14,800	14,800	14,800
Capital Outlay	18,500	17,000	17,000	17,000	17,000
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<i>\$ 1,215,810</i>	<i>\$ 1,301,822</i>	<i>\$ 1,301,822</i>	<i>\$ 1,338,129</i>	<i>\$ 1,338,129</i>
Aid to Local Units	0	0	0	0	0
Other Assistance	8,108	1,200	1,200	0	0
<b>TOTAL</b>	<b>\$ 1,223,918</b>	<b>\$ 1,303,022</b>	<b>\$ 1,303,022</b>	<b>\$ 1,338,129</b>	<b>\$ 1,338,129</b>
<b>Financing:</b>					
State General Fund	\$ 833,007	\$ 171,225	\$ 171,225	\$ 176,112	\$ 176,112
All Other Funds	390,911	1,131,797	1,131,797	1,162,017	1,162,017
<b>TOTAL</b>	<b>\$ 1,223,918</b>	<b>\$ 1,303,022</b>	<b>\$ 1,303,022</b>	<b>\$ 1,338,129</b>	<b>\$ 1,338,129</b>
FTE Positions	16.0	16.0	16.0	16.0	16.0
Non-FTE Uncl. Perm. Pos.	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b>16.0</b>	<b>16.0</b>	<b>16.0</b>	<b>16.0</b>	<b>16.0</b>

The **agency** requests revised estimate of \$1.3 million, including \$176,112 from the State General Fund, for the Administration program for FY 2017. This is an all funds decrease of \$248,314, or 15.7 percent, and a State General Fund decrease of \$149,729, or 46.0 percent, below the amount approved by the 2015 Legislature. The decrease is primarily attributable to a reallocation of salary shrinkage across all programs, a decrease in salaries and wages and associated fringe benefit expenditures to shift 1.0 FTE position to another program. The program includes 16.0 FTE positions, which is a decrease of 1.0 FTE positions below the number approved by the 2015 Legislature.

The **Governor** recommends expenditures of \$1.3 million, including \$176,112 from the State General Fund, for FY 2017. This is the same amount as the agency's revised estimate.

## B. Staff Education and Research

The Staff Education, Research, and Special Training program provides basic and advanced training for direct care staff as well as new employee orientation and continuing education for all staff. In addition, this program provides technical support and training for community agencies that receive clients from the institution or request such service.

<b>STAFF EDUCATION AND RESEARCH SUMMARY OF EXPENDITURES FY 2015 – FY 2017</b>					
Item	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
<b>Expenditures:</b>					
Salaries and Wages	\$ 297,870	\$ 279,921	\$ 279,921	\$ 290,914	\$ 290,914
Contractual Services	39,835	38,950	38,950	38,950	38,950
Commodities	398	300	300	300	300
Capital Outlay	384	400	400	400	400
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<i>\$ 338,487</i>	<i>\$ 319,571</i>	<i>\$ 319,571</i>	<i>\$ 330,564</i>	<i>\$ 330,564</i>
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 338,487</b>	<b>\$ 319,571</b>	<b>\$ 319,571</b>	<b>\$ 330,564</b>	<b>\$ 330,564</b>
<b>Financing:</b>					
State General Fund	\$ 234,184	\$ 20,186	\$ 20,186	\$ 60,196	\$ 60,196
All Other Funds	104,303	299,385	299,385	270,368	270,368
<b>TOTAL</b>	<b>\$ 338,487</b>	<b>\$ 319,571</b>	<b>\$ 319,571</b>	<b>\$ 330,564</b>	<b>\$ 330,564</b>
FTE Positions	5.0	5.0	5.0	5.0	5.0
Non-FTE Uncl. Perm. Pos.	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>

The **agency** submits a revised estimate of \$330,564, including \$60,196 from the State General Fund, for the Staff Education and Research program for FY 2017. This is an all funds decrease of \$32,567, or 9.0 percent, and a State General Fund increase of \$56,859, or 1,703.9 percent, from the amount approved by the 2015 Legislature. The all funds decrease is primarily attributable to reallocation of salary shrinkage across all programs, a decrease in professional fees for patient care services, and patient care equipment. The program includes 5.0 FTE positions, which is the same number approved by the 2015 Legislature.

The **Governor** recommends expenditures of \$330,564, including \$60,196 from the State General Fund, for FY 2017. This is the same amount as the agency's revised estimate.

## C. Sexual Predator Treatment Program — Transition

The Sexual Predator Treatment Program is a transition program at PSH&TC that offers individuals meeting strict, specified objectives a chance to re-enter the public sector. The program provides a variety of supports to each individual such as a monthly stipend, travel to

and from job searches and work settings, and professional counseling. All medical needs, including physician visits, hospital treatment services and prescription medications are also supported by the program utilizing community providers. Up to sixteen individuals may participate in this program and, as prerequisites are met, may be transferred from Larned State Hospital's SPTP Program to the PSH&TC Transition Houses. At the transition houses, clients undergo further treatment and training to help them meet additional structured requirements. Only after all objectives have been met will an individual be evaluated for the opportunity to re-enter a public setting. Prior to July 1, 2015, there was a statutory requirement that no more than eight SPTP transition individuals could reside in one county. However, recent legislation allows counties to surpass that total. In August 2015, PSH&TC planned to open a second Reintegration Facility (Willow House) to support additional clients entering the program. Renovation and furnishing of the second unit is planned for the fall of 2015. Pursuant to the provisions of 2015 SB 112, sections 108(h) and 109(h), the Kansas Department for Aging and Disability Services has transferred funding and 10.0 FTE positions from Larned State Hospital to PSH&TC to assist with construction on the new transition house and to provide staffing to ensure its functionality.

<b>SEXUAL PREDATOR TREATMENT PROGRAM - TRANSITION SUMMARY OF EXPENDITURES FY 2015 – FY 2017</b>					
Item	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
<b>Expenditures:</b>					
Salaries and Wages	\$ 787,325	\$ 806,336	\$ 806,336	\$ 843,542	\$ 843,542
Contractual Services	124,851	141,750	141,750	544,619	544,619
Commodities	22,624	43,277	43,277	86,000	86,000
Capital Outlay	8,702	131,000	131,000	58,000	58,000
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<u>\$ 943,502</u>	<u>\$ 1,122,363</u>	<u>\$ 1,122,363</u>	<u>\$ 1,532,161</u>	<u>\$ 1,532,161</u>
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
<b>TOTAL</b>	<u><b>\$ 943,502</b></u>	<u><b>\$ 1,122,363</b></u>	<u><b>\$ 1,122,363</b></u>	<u><b>\$ 1,532,161</b></u>	<u><b>\$ 1,532,161</b></u>
<b>Financing:</b>					
State General Fund	\$ 943,502	\$ 1,122,363	\$ 1,122,363	\$ 1,532,161	\$ 1,532,161
All Other Funds	0	0	0	0	0
<b>TOTAL</b>	<u><b>\$ 943,502</b></u>	<u><b>\$ 1,122,363</b></u>	<u><b>\$ 1,122,363</b></u>	<u><b>\$ 1,532,161</b></u>	<u><b>\$ 1,532,161</b></u>
FTE Positions	11.0	21.0	21.0	21.0	21.0
Non-FTE Uncl. Perm. Pos.	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<u><b>11.0</b></u>	<u><b>21.0</b></u>	<u><b>21.0</b></u>	<u><b>21.0</b></u>	<u><b>21.0</b></u>

The **agency** requests a revised estimate of \$1.5 million, all from the State General Fund, for the Sexual Predator Treatment Program for FY 2017. This is an increase of \$617,818, or 67.6 percent, above the amount approved by the 2015 Legislature. The increase is primarily attributable to an increase in salaries and wages and associated fringe benefit expenditures by adding 10.0 FTE positions to operate the second Sexual Predator Treatment Program transition unit, an increase in professional fees for patient care, and an increase in utilities, drug and pharmaceutical equipment, and gasoline for patient transportation, partially offset by a reallocation of salary shrinkage across all programs. The agency will be renovating and

furnishing a second patient transition unit in FY 2016 and continuing operations in FY 2017. The program includes 21.0 FTE positions, which is an increase of 10.0 FTE positions above the number approved by the 2015 Legislature. These positions were moved from Larned State Hospital to Parsons State Hospital & Training Center to be used for the Sexual Predator Treatment Program transition houses.

The **Governor** recommends expenditures of \$1.5 million, all from the State General Fund, for FY 2017. This is the same amount as the agency's revised estimate.

#### ***D. Habilitation and Treatment***

The Habilitation and Treatment program consists of two sub-programs; Developmental Training, and Dual Diagnosis and Training Services. The goal of the Developmental Training sub-program is to enable residents to make choices based on their personal preferences for all aspects of their lives. All clients are enrolled in individual training programs which may include adjunctive therapies, education or special training programs, and are offered additional religious, leisure-time and recreational activities provided during evenings and weekends. Essential Life-style Plans are prepared for all individuals and guardians who request consideration for placement in a community setting. The Dual Diagnosis and Training Services sub-program provides short-term residential treatment for children and adults who have been dually diagnosed with both a developmental disability and a mental illness. The In-patient Services program is a unit at Parsons that serves up to thirteen individuals at one time. In addition, four Outreach Services Teams travel throughout the state to train providers of community services how to serve dually diagnosed individuals. Finally, through a contract with the Kansas Research Center and the Kansas University Center on Developmental Disabilities at Parsons, community service programs are provided throughout the state. Staff from the University of Kansas has been involved in these two programs for over 50 years. Both programs have achieved international recognition for the work conducted by University faculty, in close collaboration with the staff of Parsons State Hospital. The program's objective is to prevent unnecessary or inappropriate institutionalization of persons with developmental disabilities through respite care.

**HABILITATION AND TREATMENT  
SUMMARY OF EXPENDITURES FY 2015 – FY 2017**

Item	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
<b>Expenditures:</b>					
Salaries and Wages	\$ 13,419,829	\$ 13,224,956	\$ 13,224,956	\$ 13,616,128	\$ 13,616,128
Contractual Services	174,815	175,250	175,250	175,250	175,250
Commodities	410,136	407,631	407,631	411,680	411,680
Capital Outlay	25,073	24,400	24,400	24,400	24,400
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<u>\$ 14,029,853</u>	<u>\$ 13,832,237</u>	<u>\$ 13,832,237</u>	<u>\$ 14,227,458</u>	<u>\$ 14,227,458</u>
Aid to Local Units	0	0	0	0	0
Other Assistance	45,550	26,800	26,800	1,700	1,700
<b>TOTAL</b>	<b><u>\$ 14,075,403</u></b>	<b><u>\$ 13,859,037</u></b>	<b><u>\$ 13,859,037</u></b>	<b><u>\$ 14,229,158</u></b>	<b><u>\$ 14,229,158</u></b>
<b>Financing:</b>					
State General Fund	\$ 2,310,357	\$ 6,868,203	\$ 6,868,203	\$ 7,458,867	\$ 7,458,867
All Other Funds	11,765,046	6,990,834	6,990,834	6,770,291	6,770,291
<b>TOTAL</b>	<b><u>\$ 14,075,403</u></b>	<b><u>\$ 13,859,037</u></b>	<b><u>\$ 13,859,037</u></b>	<b><u>\$ 14,229,158</u></b>	<b><u>\$ 14,229,158</u></b>
FTE Positions	290.0	290.0	290.0	290.0	290.0
Non-FTE Uncl. Perm. Pos.	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b><u>290.0</u></b>	<b><u>290.0</u></b>	<b><u>290.0</u></b>	<b><u>290.0</u></b>	<b><u>290.0</u></b>

The **agency** requests a revised estimate of \$14.2 million, including \$7.5 million from the State General Fund, for the Habilitation and Treatment program for FY 2017. This is an all funds increase of \$1.3 million, or 10.0 percent, and a State General Fund decrease of \$141,460, or 1.9 percent, from the amount approved by the 2015 Legislature. The all funds increase is primarily attributable to a reallocation of salary shrinkage across all agency programs, an increase in furniture and fixtures, in-state travel expenditures, and grounds materials, partially offset by a decrease in salaries and wages and associated fringe benefit expenditures by moving 1.7 FTE positions to other programs.

The **Governor** recommends expenditures of \$14.2 million, including \$7.5 million from the State General Fund, for FY 2017. This is the same amount as the agency's revised estimate.

**E. Ancillary Services**

The Ancillary Services program is composed of three sub-programs: Activity Therapy, Special Education, and Allied Clinical Services. These three sub-programs operate to promote client individualized developmental activities and services. The Activity Therapy sub-program enriches the client life-style with religious services, leisure-time activities and work programs. Over half of the resident population is involved in at least one of the programs offered daily. The Allied Clinical Services sub-program provides support services for all clients (*i.e.* radiology, medical laboratory, pharmacy, dental, psychological, social, occupational and rehabilitation, speech and hearing, and chaplaincy). The Special Education sub-program ensures that all school-age children are enrolled in a program accredited by the Kansas Department of

Education. Services for the Special Purpose School are contracted with the Southeast Kansas Education Service Center.

<b>ANCILLARY SERVICES SUMMARY OF EXPENDITURES FY 2015 – FY 2017</b>					
Item	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
<b>Expenditures:</b>					
Salaries and Wages	\$ 1,847,702	\$ 1,618,055	\$ 1,618,055	\$ 1,675,097	\$ 1,675,097
Contractual Services	391,087	391,450	391,450	391,450	391,450
Commodities	173,388	175,150	175,150	177,350	177,350
Capital Outlay	6,637	6,600	6,600	6,600	6,600
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<u>\$ 2,418,814</u>	<u>\$ 2,191,255</u>	<u>\$ 2,191,255</u>	<u>\$ 2,250,497</u>	<u>\$ 2,250,497</u>
Aid to Local Units	0	0	0	0	0
Other Assistance	14,535	14,065	14,065	7,092	7,092
<b>TOTAL</b>	<b><u>\$ 2,433,349</u></b>	<b><u>\$ 2,205,320</u></b>	<b><u>\$ 2,205,320</u></b>	<b><u>\$ 2,257,589</u></b>	<b><u>\$ 2,257,589</u></b>
<b>Financing:</b>					
State General Fund	\$ 1,771,717	\$ 647,014	\$ 647,014	\$ 657,834	\$ 657,834
All Other Funds	661,632	1,558,306	1,558,306	1,599,755	1,599,755
<b>TOTAL</b>	<b><u>\$ 2,433,349</u></b>	<b><u>\$ 2,205,320</u></b>	<b><u>\$ 2,205,320</u></b>	<b><u>\$ 2,257,589</u></b>	<b><u>\$ 2,257,589</u></b>
FTE Positions	34.2	34.2	34.2	34.2	34.2
Non-FTE Uncl. Perm. Pos.	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b><u>34.2</u></b>	<b><u>34.2</u></b>	<b><u>34.2</u></b>	<b><u>34.2</u></b>	<b><u>34.2</u></b>

The **agency** requests a revised estimate of \$2.3 million, including \$657,834 from the State General Fund, for the Ancillary Services program for FY 2017. This is an all funds decrease of \$273,708, or 10.8 percent, and a State General Fund increase of \$355,814, or 117.8 percent, from the amount approved by the 2015 Legislature. The all funds decrease is primarily attributable to a reallocation of salary shrinkage across all programs, partially offset by an increase in professional fees for patient treatment and voluntary retirement incentive expenditures. The program includes 34.2 FTE positions, which is an increase of 2.0 FTE positions above the number approved by the 2015 Legislature.

The **Governor** recommends expenditures of \$2.3 million, including \$657,834 from the State General Fund, for FY 2017. This is the same amount as the agency's revised estimate.

### ***F. Medical and Surgical Services***

The Medical and Surgical Services program monitors, evaluates, treats and engages in preventive medical practices that result in or promote the maximum health of clients. Specifically, this program provides medical and nursing care for those clients with acute and chronic medical conditions, daily clinics for the diagnosis and treatment of individual client health problems, up-to-date immunizations and records, and additional medical services as necessary. Additional services include the coordination of necessary major medical needs and

treatments for residents through outside providers. Costs for these services are normally covered by Medicaid under the Title XIX program.

<b>MEDICAL AND SURGICAL SERVICES SUMMARY OF EXPENDITURES FY 2015 – FY 2017</b>					
Item	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
<b>Expenditures:</b>					
Salaries and Wages	\$ 2,072,816	\$ 2,066,040	\$ 2,066,040	\$ 2,133,208	\$ 2,133,208
Contractual Services	11,584	14,000	14,000	14,000	14,000
Commodities	26,077	26,650	26,650	27,050	27,050
Capital Outlay	1,766	1,100	1,100	1,100	1,100
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<i>\$ 2,112,243</i>	<i>\$ 2,107,790</i>	<i>\$ 2,107,790</i>	<i>\$ 2,175,358</i>	<i>\$ 2,175,358</i>
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
<b>TOTAL</b>	<b><u>\$ 2,112,243</u></b>	<b><u>\$ 2,107,790</u></b>	<b><u>\$ 2,107,790</u></b>	<b><u>\$ 2,175,358</u></b>	<b><u>\$ 2,175,358</u></b>
<b>Financing:</b>					
State General Fund	\$ 1,637,764	\$ 75,172	\$ 75,172	\$ 154,811	\$ 154,811
All Other Funds	474,479	2,032,618	2,032,618	2,020,547	2,020,547
<b>TOTAL</b>	<b><u>\$ 2,112,243</u></b>	<b><u>\$ 2,107,790</u></b>	<b><u>\$ 2,107,790</u></b>	<b><u>\$ 2,175,358</u></b>	<b><u>\$ 2,175,358</u></b>
FTE Positions	30.0	30.0	30.0	30.0	30.0
Non-FTE Uncl. Perm. Pos.	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b><u>30.0</u></b>	<b><u>30.0</u></b>	<b><u>30.0</u></b>	<b><u>30.0</u></b>	<b><u>30.0</u></b>

The **agency** submits a revised estimate of \$2.2 million, including \$154,811 from the State General Fund, for the Medical and Surgical Services program for FY 2017. This is an all funds increase of \$64,520, or 3.1 percent, and a State General Fund increase of \$125,222, or 423.2 percent, above the amount approved by the 2015 Legislature. The increase is primarily attributable to an increase in salaries and wages fringe benefit expenditures due to shifting 2.0 FTE positions to this program, and an increase in medical equipment for patient treatment, partially offset by a reallocation of salary shrinkage across all programs and a decrease in contractual services for patient medical services. The program includes 30.0 FTE positions, which is an increase of 2.0 FTE positions above the number approved by the 2015 Legislature.

The **Governor** recommends expenditures of \$2.2 million, including \$154,811 from the State General Fund, for FY 2017. This is the same amount as the agency's revised estimate.

### **G. Physical Plant / Central Services**

The Physical Plant and Central Services program is composed of four sub-programs: Engineering and Protection, Supply Services, Dietary Services, and Laundry. The Engineering and Protection sub-program maintains and improves the buildings, equipment, and grounds for 366,000 square feet of buildings and 163 acres; provides telephone communications personnel; provides housekeeping/custodial service; provides transportation vehicles, vehicle maintenance, driver/delivery personnel; and provides security staff and procedures to protect property,

residents, and staff. Supply Services makes capital equipment and supplies available for the operation of the facilities and resident programs. Clothing is provided to many of the residents. The Dietary Services sub-program provides a monthly budget for each cottage, where three meals a day are prepared within each cottage. Residents dine at a table within their cottage rather than traveling to a cafeteria. Laundry provides clean clothing, towels, and bed linens for all residents and areas requiring laundry service.

<b>PHYSICAL PLANT / CENTRAL SERVICES SUMMARY OF EXPENDITURES FY 2015 – FY 2017</b>					
Item	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
<b>Expenditures:</b>					
Salaries and Wages	\$ 3,434,267	\$ 3,343,006	\$ 3,343,006	\$ 3,460,513	\$ 3,460,513
Contractual Services	916,752	946,350	946,350	971,050	971,050
Commodities	691,858	702,100	702,100	713,200	713,200
Capital Outlay	12,136	11,600	11,600	11,600	11,600
Debt Service	36,342	30,007	30,007	23,407	23,407
<i>Subtotal - Operations</i>	<u>\$ 5,091,355</u>	<u>\$ 5,033,063</u>	<u>\$ 5,033,063</u>	<u>\$ 5,179,770</u>	<u>\$ 5,179,770</u>
Aid to Local Units	0	0	0	0	0
Other Assistance	5,942	6,900	6,900	1,700	1,700
<b>TOTAL</b>	<b><u>\$ 5,097,297</u></b>	<b><u>\$ 5,039,963</u></b>	<b><u>\$ 5,039,963</u></b>	<b><u>\$ 5,181,470</u></b>	<b><u>\$ 5,181,470</u></b>
<b>Financing:</b>					
State General Fund	\$ 3,373,135	\$ 2,360,458	\$ 2,360,458	\$ 2,433,430	\$ 2,433,430
All Other Funds	1,724,162	2,679,505	2,679,505	2,748,040	2,748,040
<b>TOTAL</b>	<b><u>\$ 5,097,297</u></b>	<b><u>\$ 5,039,963</u></b>	<b><u>\$ 5,039,963</u></b>	<b><u>\$ 5,181,470</u></b>	<b><u>\$ 5,181,470</u></b>
FTE Positions	81.0	81.0	81.0	81.0	81.0
Non-FTE Uncl. Perm. Pos.	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b><u>81.0</u></b>	<b><u>81.0</u></b>	<b><u>81.0</u></b>	<b><u>81.0</u></b>	<b><u>81.0</u></b>

The **agency** requests a revised estimate of \$5.2 million, including \$2.4 million from the State General Fund, for the Physical Plant / Central Services program for FY 2017. This is an all funds decrease of \$539,625, or 9.4 percent, and a State General Fund increase of \$14,908, or 0.6 percent, from the amount approved by the 2015 Legislature. The all funds decrease is primarily attributable to a reallocation of salary shrinkage across all programs, a decrease in salaries and wages and associated fringe benefit expenditures by shifting 1.3 FTE positions to other programs, and a decrease in utilities, household equipment, and construction supplies. The program includes 81.0 FTE positions, which is a decrease of 1.3 FTE positions below the number approved by the 2015 Legislature.

The **Governor** recommends expenditures of \$5.2 million, including \$2.4 million from the State General Fund, for FY 2017. This is the same amount as the agency's revised estimate.

# CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS				
Project	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
SPTP Transition House	\$ 350,000	\$ 350,000	\$ 0	\$ 0
Building Improvements	3,500	3,500	3,500	3,500
Bond Principal	157,784	157,784	164,384	164,384
<b>TOTAL</b>	<b>\$ 511,284</b>	<b>\$ 511,284</b>	<b>\$ 167,884</b>	<b>\$ 167,884</b>
<b>Financing:</b>				
State General Fund	\$ 353,500	\$ 353,500	\$ 3,500	\$ 3,500
All Other Funds	157,784	157,784	164,384	164,384
<b>TOTAL</b>	<b>\$ 511,284</b>	<b>\$ 511,284</b>	<b>\$ 167,884</b>	<b>\$ 167,884</b>

**FY 2016 – Current Year.** The agency requests a revised estimate of \$511,284, including \$353,500 from the State General Fund, for capital improvement expenditures in FY 2016. This is an all funds increase of \$3,500, or 0.7 percent, all from the State General Fund, above the amount approved by the 2015 Legislature. The increase is attributable to the agency shifting funding of \$3,500 from the operating budget to the capital improvements budget to make one residential building more accessible to individuals with disabilities by replacing conventional doors with automated doors. The revised estimate for capital improvement expenditures includes increased expenditures from the State General Fund from funding transferred from the Larned State Hospital Sexual Predator Treatment Program. The agency will be using funding transferred pursuant to the provisions of 2015 SB 112, section 108(h), to renovate a second patient transition unit in FY 2016. The remaining funds will be used for bond principal payments to the Department of Administration for the agency's participation in the state's Facility Conservation Improvement Program (FCIP). The conservation project was accomplished through a comprehensive energy service performance audit and subsequent contract for improvements to several buildings. The state program was designed to help facilities capture savings in energy costs through improvements such as lighting retrofits, mechanical improvements and water conservation measures. The debt service is then paid by the savings generated by the improvements and is amortized over 15 years.

The **Governor** recommends expenditures of \$511,284, including \$353,500 from the State General Fund, in FY 2016. This is the same amount as the agency's revised estimate.

**FY 2017 – Budget Year.** The agency requests a revised estimate of \$167,884, including \$3,500 from the State General Fund, for capital improvement expenditures for FY 2017. This is an increase of \$3,500, or 2.1 percent, all from the State General Fund, above the amount approved by the 2015 Legislature. The increase is attributable to the agency shifting funding of \$3,500 from the operating budget to the capital improvements budget to make one residential building more accessible to individuals with disabilities by replacing conventional doors with automated doors. The remaining funds will be used for bond principal payments to the Department of Administration for the agency’s participation in the state’s Facility Conservation Improvement Program (FCIP).

The **Governor** recommends expenditures of \$164,384, including \$3,500 from the State General Fund, for FY 2017. This is the same amount as the agency’s revised estimate.

<b>PERFORMANCE MEASURES</b>				
<b>Measure</b>	<b>Gov. Rec. for FY 2015</b>	<b>Actual FY 2015</b>	<b>Gov. Rec. FY 2016</b>	<b>Gov. Rec. FY 2017</b>
Percent of residents employed through work programs or in the community.	80.0%	79.4%	81.2%	82.4%
Percent of compliance with intermediate care facility for the intellectually disabled standards for habilitation and treatment.	100.0%	100.0%	100.0%	100.0%
Percent of residents participating in community-based leisure activities.	100.0%	100.0%	100.0%	100.0%