

OSAWATOMIE STATE HOSPITAL

	Actual FY 2019	Agency Est. FY 2020	Gov. Rec. FY 2020	Agency Req. FY 2021	Gov. Rec. FY 2021
Operating Expenditures:					
State General Fund	\$ 36,681,808	\$ 36,340,778	\$ 36,431,196	\$ 41,138,721	\$ 38,061,781
Other Funds	4,373,697	7,980,801	7,980,801	8,570,047	8,570,047
<i>Subtotal</i>	<i>\$ 41,055,505</i>	<i>\$ 44,321,579</i>	<i>\$ 44,411,997</i>	<i>\$ 49,708,768</i>	<i>\$ 46,631,828</i>
Capital Improvements:					
State General Fund	\$ 1,571	\$ 0	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0	1,044,000	1,044,000
<i>Subtotal</i>	<i>\$ 1,571</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 1,044,000</i>	<i>\$ 1,044,000</i>
TOTAL	<u>\$ 41,057,076</u>	<u>\$ 44,321,579</u>	<u>\$ 44,411,997</u>	<u>\$ 50,752,768</u>	<u>\$ 47,675,828</u>
Percentage Change:					
Operating Expenditures					
State General Fund	37.6 %	(0.9) %	(0.7) %	13.2 %	4.5 %
All Funds	(1.1)	8.0	8.2	12.2	5.0
FTE Positions	385.9	497.5	497.5	497.5	497.5

About This Analysis. For purposes of this analysis, full-time equivalent (FTE) positions now include non-FTE permanent unclassified positions but continue to exclude temporary employees. FTE positions reflect permanent state positions equating to a 40-hour work week.

AGENCY OVERVIEW

Osawatomi State Hospital (OSH) was founded in 1866, originally called the “Kansas Insane Asylum.” The name was changed to OSH in 1901. OSH is an acute mental health care bed facility that serves people 18 years of age and older from 46 eastern and central Kansas counties who require inpatient psychiatric treatment or non-medical detoxification for substance abuse. It is operated and managed by the Kansas Department for Aging and Disability Services and is licensed by the Kansas Department of Health and Environment. In 2014, operations at Rainbow Mental Health Facility were merged with OSH. The hospital is licensed for 206 patient beds, but currently operates at 166 beds due to a self-imposed moratorium on admissions above 166.

In December 2015, OSH was decertified by the federal Centers for Medicare and Medicaid Services (CMS). Beginning in January 2016, the hospital was unable to obtain federal revenue through Medicare and Medicaid reimbursements and federal Disproportionate Share Hospital (DSH) payments. OSH responded to the surveys by making structural changes to improve patient safety, increasing staffing levels, and instituting new operating practices. In August 2016, two living units were functionally separated from OSH to form Adair Acute Care (AAC). AAC is considered a functionally free-standing unit, though it is included in the overall total of licensed OSH beds. AAC passed its initial CMS certification survey in August 2017 and a

second survey in November 2017. In December 2017, OSH was informed by CMS that the 60 beds of AAC were recertified for federal reimbursements and the hospital would begin to receive partial DSH payments.

A Sexual Predator Treatment Program reintegration unit is located on the grounds of OSH; however, this program is administered and funded by Larned State Hospital.

MAJOR ISSUES FROM PRIOR YEARS

During **May 2010** and **July 2010**, the Department of Social and Rehabilitation Services (SRS) temporarily suspended voluntary admissions to the three Kansas mental health hospitals. The hospitals continued to accept individuals ordered to the facilities by the courts or escorted by police. Voluntary admissions require a referral by one of the state's 27 community mental health centers and involve adults who must have the capacity to consent to care, have a treatment facility that agrees the person is in need of services offered by a facility, and are mentally ill as defined by law and medical understanding. When the hospitals are full, the community centers are expected to find placement alternatives for individuals who otherwise would be admitted. According to SRS, all three facilities were full beyond licensed capacities and did not have additional resources to serve persons seeking voluntary admissions. In FY 2010, the number of days over census was 123, or 34.0 percent of the time. In FY 2011, the number of days over census was 119, or 33.0 percent of the time. The agency indicated a hospital of similar size and serving a similar population as OSH should run at an 85.0 percent capacity for its average daily census over the course of a year.

Beginning **November 9, 2011**, all patients previously served by Rainbow Mental Health Facility were served at OSH after all but six beds were closed at Rainbow Mental Health Facility due to a failed Fire Marshal inspection. A 30-bed wing was subsequently opened at OSH.

The **2013 Legislature** concurred with the Governor's recommendation to combine the operations of OSH and Rainbow Mental Health Facility into one agency to eliminate redundancies in one management operating two separate agencies.

The **2014 Legislature** transferred the remaining balance and liabilities of the Rainbow Mental Health Facility's fee funds to the OSH fee funds as part of the closure of Rainbow Mental Health Facility, as well as transferred 112.2 FTE positions to OSH. Thirty beds at OSH that had previously been operating as Rainbow Mental Health Facility beds were officially designated as OSH beds, increasing OSH's budgeted bed capacity from 176 to 206 in FY 2015.

In **Fall 2014**, CMS conducted surveys at OSH and determined the hospital would need to take action to address over-census numbers and safety concerns.

The **2015 Legislature** added \$2.0 million, all from special revenue funds, in FY 2015 for operating expenditures for the plan of correction following the surveys by the federal CMS in Fall 2014. The Legislature added \$500,000, all from the State General Fund, for FY 2016 and FY 2017 for additional operational expenditures related to ongoing replacement of equipment and other expenses necessary for compliance following the CMS surveys. The Legislature also deleted \$247,080, all from the State General Fund, for FY 2016 and FY 2017 to implement agency-submitted reduced resource options concerning inventory and dispensing of medication and reduced supplies and other resources.

In **December 2015**, CMS conducted follow-up surveys at OSH and cited the facility for staffing and patient safety concerns. CMS decertified the facility, meaning it could not bill for Medicaid or Medicare reimbursements.

The **2016 Legislature** added \$2.0 million, all from the State General Fund, to address recertification and under-staffing issues in FY 2016. The Legislature also added \$9.5 million, all from the State General Fund, and deleted \$5.9 million, all from special revenue funds, for increased operational expenditures, a consulting contract to regain federal CMS certification, and to offset reductions in fee fund and Title XIX revenue in FY 2016. The Legislature deleted \$1.5 million, all from the State General Fund, in FY 2016 and FY 2017 and added \$1.5 million, all from the Osawatomie State Hospital Fee Fund, in FY 2016 and FY 2017 to change the source of operational funding in FY 2016 and FY 2017. The Legislature added \$1.3 million, all from the State General Fund, to increase registered nurse pay by 10.0 percent and mental health technician pay by 12.0 percent for FY 2017.

The **2016 Legislature** also added language prohibiting the privatization of OSH in FY 2016, FY 2017, and FY 2018 without prior specific authorization by the Legislature. The Legislature added language that any request for proposal to provide services and management at OSH in FY 2016 and FY 2017 must include provisions for electronic medical records. Provisions noted patient data must not be hosted offshore and any selection of entity providing services or management must be approved by the Legislature.

In **August 2016**, two living units were functionally separated from the hospital to form AAC, which is functionally considered a free-standing unit, though it is included among the 206 overall licensed beds on the grounds. The agency notes certification from CMS for these beds will be sought during FY 2017 and if certification is gained, will be maintained during the remainder of FY 2017 and future fiscal years.

The **2017 Legislature** added \$11.8 million, including \$9.0 million from the State General Fund; deleted \$9.0 million, all from special revenue funds, in FY 2017; and added \$6.6 million, including \$2.3 million from the State General Fund, for FY 2018 for increased operating costs and to replace federal and other funding lost due to the hospital being decertified for Medicaid and Medicare reimbursements. The Legislature also added \$4.7 million, all from the State General Fund, for both FY 2018 and FY 2019 and added language to open at least 20 additional beds for patients at OSH. If the facility could not open the beds at OSH, the funding was to be used to enter into a contract to provide patient beds through third-party facilities. The Legislature added funding for a 2.5 percent adjustment for all state employees with less than five years of service (except for Highway Patrol law enforcement personnel, legislators, teachers, and licensed personnel and employees at the Schools for the Deaf and the Blind, employees at Kansas Bureau of Investigation who are part of the Recruitment and Retention Plan, and other statewide elected officials); a 5.0 percent adjustment for state employees who have not had a pay adjustment in five years; and a 2.5 percent adjustment for judges and non-judicial staff for FY 2018 and FY 2019. For OSH, the Legislature added \$435,825, all from the State General Fund, for both FY 2018 and FY 2019.

In addition, the **2017 Legislature** added language to require the agency issue a request for proposal for the construction of a 100-bed psychiatric care facility at OSH. The Legislature also added language to require the agency conduct an engineering survey on all buildings on the grounds of OSH to determine whether buildings can be renovated and the cost of renovation, or, if buildings cannot be renovated, the cost of demolition. The Legislature included language that reports on both topics should be presented to certain legislative committee's at the beginning of the 2018 Legislative Session.

The **2018 Legislature** added \$8.2 million, including \$7.9 million from the State General Fund, in FY 2018 and \$16.1 million, including \$7.2 million from the State General Fund, for FY 2019 for additional operating expenditures at OSH. Also, the Legislature deleted \$2.2 million, all from the State General Fund, and added \$2.2 million, all from the federal Title XIX Fund, in FY 2018 and added \$5.1 million, all from the State General Fund, and deleted \$5.1 million, all from

the federal Title XIX Fund, for FY 2019 to more closely match the agency's projections for federal revenue.

In addition, the **2018 Legislature** added \$603,774, including \$513,710 from the State General Fund, for salary adjustments for FY 2019 equivalent to two steps on the Statewide Pay Matrix for employees who did not receive a salary adjustment as part of the 2017 Salary Initiatives and one step for employees who received approximately one step on the Statewide Pay Matrix in FY 2018.

The **2019 Legislature** added \$1.4 million in FY 2019 and \$2.0 million for FY 2020, all from the State General Fund, to decrease agency salary shrinkage; added \$4.0 million in FY 2019 and \$1.1 million for FY 2020, all from the State General Fund, and delete the same amounts from the federal Title XIX (Medicaid) Fund for an adjustment in the estimate for federal DSH revenue; and added \$668,099, including \$622,811 from the State General Fund, for a 2.5 percent salary adjustment for most state employees for FY 2020.

BUDGETED BED CAPACITY

The chart below shows the budgeted bed capacity at OSH.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected
OSH Hospital	94	106	106	114	114
Adair Acute Care	52	52	60	60	60
TOTAL	146	158	166	174	174

AVERAGE DAILY CENSUS

The chart below shows the patient average daily census at OSH.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected
OSH Hospital	100	96	100	102	103
Adair Acute Care	42	42	43	50	52
TOTAL	142	138	143	152	155

ADMISSIONS

The chart below shows admissions to OSH.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected
OSH Hospital	295	244	250	315	315
Adair Acute Care	905	923	1,107	1,100	1,100
TOTAL	1,200	1,167	1,357	1,415	1,415

AVERAGE LENGTH OF STAY

The following chart shows the average length of stay for patients at OSH in days.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected
OSH Hospital	66	171	140	140	140
Adair Acute Care	17	15	14	14	14

BUDGET SUMMARY AND KEY POINTS

FY 2020 – Current Year. The **agency** requests a revised estimate of \$44.3 million, including \$36.3 million from the State General Fund, for operating expenditures in FY 2020. This is an all funds increase of \$1.1 million, or 2.7 percent, and a State General Fund increase of \$896,942, or 2.5 percent, above the total amount approved by the 2019 Legislature. The increase is primarily attributable to the agency's supplemental request totaling \$869,942, all from the State General Fund, and 22.0 FTE positions to reallocate Sexual Predator Treatment Program (SPTP) Reintegration unit expenditures at OSH to the OSH budget in FY 2020. The increase is also attributable to an increase in supplies for patient medical care and an increase in the purchase of patient furniture. The revised estimate includes 497.5 FTE positions, which is an increase of 19.5 FTE positions above the number approved by the 2019 Legislature. The increase is primarily attributable to the agency supplemental request to reallocate positions for the SPTP Reintegration unit at OSH to the OSH budget, partially offset by the agency deleting 2.5 FTE vacant social work positions for FY 2020.

The agency's revised estimate does not include capital improvement expenditures in FY 2020.

The **Governor** recommends \$44.4 million, including \$36.4 million from the State General Fund, for operating expenditures in FY 2020. This is an all funds increase of \$90,418, or 0.2 percent, all from the State General Fund, above the agency's FY 2020 revised estimate. The increase is attributable to the Governor recommending the agency's supplemental request to reallocate expenditures and positions for the SPTP Reintegration unit at OSH from the LSH budget to the OSH budget and recommending adding an additional \$90,418, all from the State General Fund, to reallocate all expenditures for the SPTP Reintegration unit at OSH to the OSH budget in FY 2020.

The Governor concurs with the agency's revised estimate for capital improvements in FY 2020.

FY 2021 – Budget Year. The **agency** requests \$49.7 million, including \$41.1 million from the State General Fund, for operating expenditures for FY 2021. This is an all funds increase of \$5.4 million, or 12.2 percent, and a State General Fund increase of \$4.8 million, or 13.2 percent, above the FY 2020 revised estimate. The all funds increase is primarily attributable to the agency's two enhancement requests totaling \$6.3 million, including \$5.8 million from the State General Fund, and 22.0 FTE positions for FY 2021. The FY 2021 request includes 497.5 FTE positions, which is the same number as the FY 2020 revised estimate.

The agency requests \$1.0 million, including \$500,000 from the State Institutions Building Fund and \$544,000 from special revenue funds, for capital improvements for FY 2021. The agency requests \$500,000, all from the State Institutions Building Fund, to renovate and remodel a building for patient care as part of the agency's enhancement request to open a 26-bed unit for patients. The agency requests \$544,000, all from the Osawatomi State Hospital Fee Fund, for new campus roads (\$300,000), new campus sidewalks (\$60,000), an air conditioning unit for the patient gymnasium (\$100,000), and resurfacing the patient indoor pool and repairing the pump (\$84,000).

The **Governor** recommends \$46.6 million, including \$38.1 million from the State General Fund, for operating expenditures for FY 2021. This is an all funds decrease of \$3.1 million, or 6.2 percent, all from the State General Fund, below the agency's FY 2021 request. The decrease is attributable to the Governor not recommending the agency's enhancement request to remodel existing facilities to open a new 26-bed unit for patients for the full fiscal year, but recommending a lower amount of funding for the agency to remodel existing facilities to open a new 14-bed patient unit for half of the fiscal year for FY 2021. The Governor recommends the agency's enhancement request to reallocate expenditures and positions for the OSH SPTP Reintegration unit to the OSH budget for FY 2021.

The Governor concurs with the same amount of funding as the agency's request for capital improvements for FY 2021. However the Governor recommends that the agency's request for \$500,000 from the State Institutions Building Fund be used to open a 14-bed unit for patients rather than the agency's enhancement request for a 26-bed unit for patients.

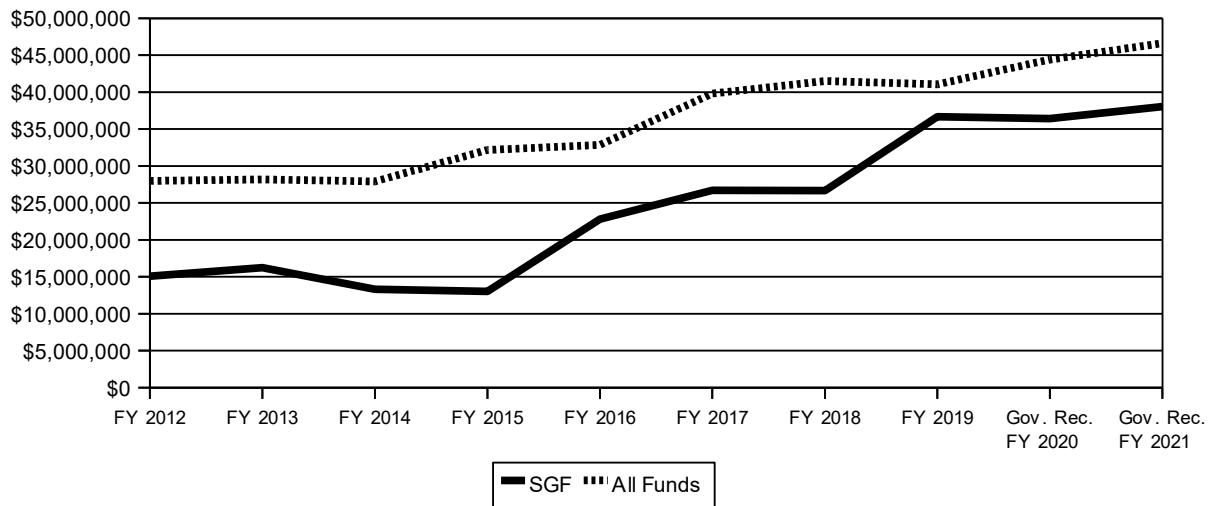
PERFORMANCE MEASURES

The 2016 Legislature passed HB 2739, which outlined a three-year process for state agencies to develop and implement a system of performance budgeting using outcome measures to evaluate program effectiveness. Measures to evaluate agency-wide performance are presented below. Additional measures to evaluate specific programs appear in the relevant program sections.

PERFORMANCE MEASURES						
Measure	Actual FY 2017	Actual FY 2018	Gov. Rec. FY 2019	Actual FY 2019	Gov. Rec. FY 2020	Gov. Rec. FY 2021
Osawatomie State Hospital						
Average Daily Census	100	96	N/A	100	102	103
Average Restraint Hours per 1,000 Inpatient Hours	0.20	0.15	0.10	0.13	0.10	0.10
Average Seclusion Hours per 1,000 Inpatient Hours	0.15	0.15	N/A	0.19	0.15	0.15
Adair Acute Care						
Average Daily Census	42	42	N/A	43	50	52
Average Restraint Hours per 1,000 Inpatient Hours	0.42	0.42	0.31	0.11	0.30	0.30
Average Seclusion Hours per 1,000 Inpatient Hours	0.46	0.32	N/A	0.17	0.30	0.30
Agency Expenditures						
All Funds (Dollars in Millions)	\$ 39.9	\$ 41.5	\$ 43.0	\$ 41.1	\$ 44.4	\$ 47.7
FTE Positions	217.6	374.1	478.0	385.9	497.5	497.5

BUDGET TRENDS

OPERATING EXPENDITURES FY 2012 – FY 2021



OPERATING EXPENDITURES FY 2012 – FY 2021

Fiscal Year	SGF	% Change	All Funds	% Change	FTE
2012	\$ 15,064,074	0.3 %	\$ 27,979,050	(3.5)%	396.4
2013	16,215,056	7.6	28,186,959	0.7	396.4
2014	13,324,384	(17.8)	27,909,161	(1.0)	385.9
2015	13,031,486	(2.2)	32,163,859	15.2	483.1
2016	22,795,150	74.9	32,862,967	2.2	483.1
2017	26,696,212	17.1	39,811,533	21.1	217.6
2018	26,658,268	(0.1)	41,497,812	4.2	374.1
2019	36,681,808	37.6	41,055,505	(1.1)	385.9
2020 Gov. Rec.	36,431,196	(0.7)	44,411,997	8.2	497.5
2021 Gov. Rec.	38,061,781	4.5	46,631,828	5.0	497.5
Ten-Year Change Dollars/Percent	\$ 22,997,707	152.7 %	\$ 18,652,778	66.7 %	101.1

Summary of Operating Budget FY 2019 - FY 2021

	Actual FY 2019	Agency Estimate				Governor's Recommendation			
		Estimate FY 2020	Request FY 2021	Dollar Change from FY 20	Percent Change from FY 20	Rec. FY 2020	Rec. FY 2021	Dollar Change from FY 20	Percent Change from FY 20
By Program:									
Administration	\$ 3,880,659	\$ 4,747,496	\$ 5,085,342	\$ 337,846	7.1 %	\$ 4,747,496	\$ 4,947,839	\$ 200,343	4.2 %
Staff Development and Training	44,788	183,983	191,492	7,509	4.1	183,983	191,492	7,509	4.1
Medical and Surgical Services	8,379,010	8,791,715	9,530,847	739,132	8.4	8,791,715	8,623,865	(167,850)	(1.9)
Clinical Services	21,199,231	21,964,649	24,223,178	2,258,529	10.3	21,964,649	23,144,701	1,180,052	5.4
SPTP Reintegration	0	896,942	1,195,924	298,982	33.3	987,360	1,195,924	208,564	21.1
Physical Plant/Central Services	7,551,817	7,736,794	9,481,985	1,745,191	22.6	7,736,794	8,528,007	791,213	10.2
TOTAL	\$ 41,055,505	\$ 44,321,579	\$ 49,708,768	\$ 5,387,189	12.2 %	\$ 44,411,997	\$ 46,631,828	\$ 2,219,831	5.0 %
By Major Object of Expenditure:									
Salaries and Wages	\$ 29,781,908	\$ 31,926,658	\$ 36,045,417	\$ 4,118,759	12.9 %	\$ 31,926,658	\$ 34,228,343	\$ 2,301,685	7.2 %
Contractual Services	7,696,615	9,102,920	9,378,184	275,264	3.0	9,193,338	8,678,898	(514,440)	(5.6)
Commodities	3,230,847	3,024,001	3,644,500	620,499	20.5	3,024,001	3,086,920	62,919	2.1
Capital Outlay	267,530	260,500	630,667	370,167	142.1	260,500	627,667	367,167	140.9
Debt Service	0	0	0	0	--	0	0	0	--
<i>Subtotal - Operations</i>	<i>\$ 40,976,900</i>	<i>\$ 44,314,079</i>	<i>\$ 49,698,768</i>	<i>\$ 5,384,689</i>	<i>12.2 %</i>	<i>\$ 44,404,497</i>	<i>\$ 46,621,828</i>	<i>\$ 2,217,331</i>	<i>5.0 %</i>
Aid to Local Units	0	0	0	0	--	0	0	0	--
Other Assistance	78,605	7,500	10,000	2,500	33.3	7,500	10,000	2,500	33.3
TOTAL	\$ 41,055,505	\$ 44,321,579	\$ 49,708,768	\$ 5,387,189	12.2 %	\$ 44,411,997	\$ 46,631,828	\$ 2,219,831	5.0 %
Financing:									
State General Fund	\$ 36,681,808	\$ 36,340,778	\$ 41,138,721	\$ 4,797,943	13.2 %	\$ 36,431,196	\$ 38,061,781	\$ 1,630,585	4.5 %
OSH Fee Fund	55,286	332,569	997,899	665,330	200.1	332,569	997,899	665,330	200.1
OSH Adair Fee Fund	2,063,733	1,991,909	2,588,906	596,997	30.0	1,991,909	2,588,906	596,997	30.0
Title XIX Fund	2,225,536	5,553,323	4,880,242	(673,081)	(12.1)	5,553,323	4,880,242	(673,081)	(12.1)
All Other Funds	29,142	103,000	103,000	0	0.0	103,000	103,000	0	0.0
TOTAL	\$ 41,055,505	\$ 44,321,579	\$ 49,708,768	\$ 5,387,189	12.2 %	\$ 44,411,997	\$ 46,631,828	\$ 2,219,831	5.0 %

BUDGET OVERVIEW

A. FY 2020 – Current Year

Adjustments to Approved State General Fund Budget

The 2019 Legislature approved a State General Fund budget of \$35,259,990 for Osawatomie State Hospital in FY 2020. One adjustment has been made subsequently to that amount. This adjustment changes the current year approved amount without any legislative action required. For this agency, the following adjustment has been made:

- An increase of \$183,846, based on the reappropriation of FY 2019 funding that was not spent in FY 2019 and has shifted to FY 2020.

These adjustments change the FY 2020 approved State General Fund amount to \$35,443,836. That amount is reflected in the table below as the currently approved FY 2020 State General Fund amount.

	CHANGE FROM APPROVED BUDGET				
	Legislative Approved FY 2020	Agency Estimate FY 2020	Agency Change from Approved	Governor Rec. FY 2020	Governor Change from Approved
State General Fund	\$ 35,443,836	\$ 36,340,778	\$ 896,942	\$ 36,431,196	\$ 987,360
All Other Funds	7,732,999	7,980,801	247,802	7,980,801	247,802
TOTAL	\$ 43,176,835	\$ 44,321,579	\$ 1,144,744	\$ 44,411,997	\$ 1,235,162
FTE Positions	478.0	497.5	19.5	497.5	19.5

The **agency** requests a revised estimate of \$44.3 million, including \$36.3 million from the State General Fund, for operating expenditures and capital improvements in FY 2020. For total expenditures, this is an all funds increase of \$1.1 million, or 2.7 percent, and a State General Fund increase of \$896,942, or 2.5 percent, above the amount approved by the 2019 Legislature. The increase is primarily attributable to the agency's supplemental request totaling \$869,942, all from the State General Fund, and 22.0 FTE positions to reallocate Sexual Predator Treatment Program (SPTP) Reintegration unit expenditures at OSH to the OSH budget in FY 2020. The increase is also attributable to an increase in supplies for patient medical care and an increase in the purchase of patient furniture.

The agency's FY 2020 revised estimate does not include capital improvement expenditures, which is a decrease of \$10,000, as the total agency budget approved by the 2019 Legislature included \$10,000 in capital improvement expenditures for minor projects. The revised estimate includes 497.5 FTE positions, which is an increase of 19.5 FTE positions above the number approved by the 2019 Legislature. The increase is primarily attributable to the agency's supplemental request to reallocate positions for the SPTP Reintegration unit at OSH to the OSH budget, partially offset by the agency deleting 2.5 FTE vacant social work positions for FY 2020.

Categories of expenditure are described below:

- **Salaries and Wages.** The agency requests \$31.9 million, including \$26.4 million from the State General Fund, for salaries and wages in FY 2020. This is an all funds decrease of \$491,893, or 1.5 percent, and a State General Fund decrease of \$3.5 million, or 11.6 percent, below the amount approved by the 2019 Legislature. The all funds decrease is primarily attributable to a decrease in salary expenditures, as the agency reallocated some salary expenditures to contractual services due to difficulty filling permanent positions. The decrease is partially offset by the increase in salary expenditures due to the agency's supplemental request to reallocate SPTP Reintegration unit expenditures at OSH to the OSH budget in FY 2020;
- **Contractual Services.** The agency requests \$9.1 million, including \$7.2 million from the State General Fund, for contractual services in FY 2020. This is an all funds increase of \$489,613, or 5.7 percent, and a State General Fund increase of \$2.8 million, or 64.1 percent, above the amount approved by the 2019 Legislature. The all funds increase is primarily attributable to an increase in contract staffing and an increase in contract services for patients due to the agency's supplemental request to reallocate expenditures for the SPTP Reintegration unit at OSH to the OSH budget in FY 2020;
- **Commodities.** The agency requests \$3.0 million, including \$2.5 million from the State General Fund, for commodities in FY 2020. This is an all funds increase of \$921,184, or 43.8 percent, and a State General Fund increase of \$1.3 million, or 117.0 percent, above the amount approved by the 2019 Legislature. The all funds increase is primarily attributable to an increase in supplies for patient treatment in the Medical and Surgical Services program;
- **Capital Outlay.** The agency requests \$260,500, all from the State General Fund, for capital outlay in FY 2020. This is an all funds increase of \$228,340, or 710.0 percent, and a State General Fund increase of \$236,500, or 985.4 percent, above the amount approved by the 2019 Legislature. The all funds increase is primarily attributable to an increase in the purchase of furniture and fixtures for patient rooms and an increase in computer expenditures; and
- **Other Assistance.** The agency requests \$7,500, all from the State General Fund, in FY 2020. This is an increase of \$7,500, as the agency's budget approved by the 2019 Legislature did not include other assistance expenditures in FY 2020. The increase is attributable to an increase in stipends for patients due to the agency's supplemental request to reallocate expenditures for the SPTP Reintegration unit at OSH to the OSH budget in FY 2020.

The **Governor** recommends \$44.4 million, including \$36.4 million from the State General Fund, for total expenditures in FY 2020. This is an all funds increase of \$90,418, or 0.2 percent, all from the State General Fund, above the agency's FY 2020 revised estimate. The increase is attributable to the Governor recommending the agency's supplemental request to reallocate expenditures and positions for the SPTP Reintegration unit at OSH from the LSH budget to the OSH budget and recommending adding an additional \$90,418, all from the State General Fund, to reallocate all expenditures for the SPTP Reintegration unit at OSH to the OSH budget in FY 2020.

Supplemental Detail

FY 2020 SUPPLEMENTALS						
Supplementals	Agency Estimate			Governor's Recommendation		
	SGF	All Funds	FTE	SGF	All Funds	FTE
SPTP Reintegration Expenditures Reallocated to OSH	\$ 869,942	\$ 869,942	22.0	\$ 987,360	\$ 987,360	22.0

The **agency** requests one supplemental request totaling \$869,942, all from the State General Fund, and 22.0 FTE positions in FY 2020.

SPTP Reintegration Expenditures Reallocated to OSH. The agency requests \$869,942, all from the State General Fund, and 22.0 FTE positions, to reallocate expenditures and positions for the Sexual Predator Treatment Program (SPTP) Reintegration unit at OSH from the Larned State Hospital (LSH) budget to the OSH budget in FY 2020. The FY 2020 total reflects funding for three quarters for the fiscal year, while expenditures for the first quarter of the fiscal year are reflected in the LSH budget.

The **Governor** recommends one supplemental totaling \$987,360, all from the State General Fund and 22.0 FTE positions, in FY 2020. The Governor recommends the agency's supplemental request to reallocate expenditures and positions for the SPTP Reintegration unit at OSH from the LSH budget to the OSH budget and recommends adding an additional \$90,418, all from the State General Fund, to reallocate all expenditures for the SPTP Reintegration unit at OSH to the OSH budget in FY 2020.

B. FY 2021 – Budget Year

FY 2021 OPERATING BUDGET SUMMARY			
	Agency Request	Governor's Recommendation	Difference
Total Request/Recommendation	\$ 49,708,768	\$ 46,631,828	\$ (3,076,940)
FTE Positions	497.5	497.5	0.0
Change from FY 2020:			
<i>Dollar Change:</i>			
State General Fund	\$ 4,797,943	\$ 1,630,585	
All Other Funds	589,246	589,246	
TOTAL	\$ 5,387,189	\$ 2,219,831	
<i>Percent Change:</i>			
State General Fund	13.2 %	4.5 %	
All Other Funds	7.4	7.4	
TOTAL	12.2 %	5.0 %	
Change in FTE Positions	0.0	0.0	

The **agency** requests \$49.7 million, including \$41.1 million from the State General Fund, for operating expenditures for FY 2021. This is an all funds increase of \$5.4 million, or 12.2 percent, and a State General Fund increase of \$4.8 million, or 13.2 percent, above the FY 2020 revised estimate. The all funds increase is primarily attributable to the agency's two enhancement requests totaling \$6.3 million, including \$5.8 million from the State General Fund, and 22.0 FTE positions for FY 2021. The FY 2021 request includes 497.5 FTE positions, which is the same number as the FY 2020 revised estimate. Categories of expenditure are described below:

- **Salaries and Wages.** The agency requests \$36.0 million, including \$31.2 million from the State General Fund, for salaries and wages for FY 2021. This is an all funds increase of \$4.1 million, or 12.9 percent, and a State General Fund increase of \$4.8 million, or 18.2 percent, above the FY 2020 revised estimate. The all funds increase is primarily attributable to an increase in salary expenditures and an adjustment in salary shrinkage associated with the enhancement request to open a 26-bed unit for patients, the enhancement request to reallocate expenditures for the SPTP Reintegration unit to the OSH budget, and an increase in salaries and wages fringe benefits;
- **Contractual Services.** The agency requests \$9.4 million, including \$6.8 million from the State General Fund, for contractual services for FY 2021. This is an all funds increase of \$275,264, or 3.0 percent, and a State General Fund decrease of \$454,686, or 6.3 percent, from the FY 2020 revised estimate. The all funds increase is primarily attributable to an increase in contractual services for patient care as part of the agency's enhancement request to open a 26-bed unit for patients and the enhancement request to reallocate expenditures for the SPTP Reintegration unit to the OSH budget, partially offset by a decrease in contract staffing expenditures;
- **Commodities.** The agency requests \$3.6 million, including \$2.9 million from the State General Fund, for commodities for FY 2021. This is an all funds increase of \$620,499, or 20.5 percent, and a State General Fund increase of \$423,613, or 17.6 percent, above the FY 2020 revised estimate. The all funds increase is primarily attributable to an increase in supplies for patient care due to the agency's enhancement request to open a 26-bed unit for patients, the enhancement request to reallocate expenditures for the SPTP Reintegration unit to the OSH budget, and an increase in food for patients;
- **Capital Outlay.** The agency requests \$630,667, including \$263,500 from the State General Fund, for capital outlay for FY 2021. This is an all funds increase of \$370,167, or 142.1 percent, and a State General Fund increase of \$3,000, or 1.2 percent, above the FY 2020 revised estimate. The all funds increase is primarily attributable to the purchase of four half-ton facility service trucks, one facility services cab and chassis, one escort van, a new patient food tray operating system, and a new washer in the laundry department; and
- **Other Assistance.** The agency requests \$10,000, all from the State General Fund, for other assistance for FY 2021. This is an increase of \$2,500, or 33.3 percent, above the FY 2020 revised estimate. The increase is attributable to an increase in patient stipends, due to the agency's enhancement request to reallocate expenditures for the SPTP Reintegration unit to the OSH budget for four quarters of the fiscal year for FY 2021.

The **Governor** recommends \$46.6 million, including \$38.1 million from the State General Fund, for operating expenditures for FY 2021. This is an all funds decrease of \$3.1 million, or 6.2 percent, all from the State General Fund, below the agency's FY 2021 request. The decrease is attributable to the Governor not recommending the agency's enhancement request to remodel existing facilities to open a new 26-bed unit for patients for the full fiscal year, but recommending a lower amount of funding for the agency to remodel existing facilities to open a new 14-bed patient unit for half of the fiscal year for FY 2021. The Governor recommends the agency's enhancement request to reallocate expenditures and positions for the OSH SPTP Reintegration unit to the OSH budget for FY 2021.

Enhancement Detail

Enhancements	FY 2021 ENHANCEMENTS					
	Agency Estimate			Governor's Recommendation		
	SGF	All Funds	FTE	SGF	All Funds	FTE
26-Bed Patient Unit for a Full Year	\$ 4,576,940	\$ 5,076,940	0.0	\$ 0.0	\$ 0.0	0.0
SPTP Reintegration Expenditures Reallocated to OSH	1,195,924	1,195,924	22.0	1,195,924	1,195,924	22.0
14-Bed Patient Unit for Half a Year	0.0	0.0	0.0	1,500,000	2,000,000	0.0
TOTAL	\$ 5,772,864	\$ 6,272,864	22.0	\$ 2,695,924	\$ 3,195,924	22.0

The **agency** requests two enhancements totaling \$6.3 million, including \$5.8 million from the State General Fund, for 22.0 FTE positions for FY 2021.

New Patient Unit. The agency requests \$5.1 million, including \$4.6 million from the State General Fund, to open a new 26-bed inpatient bed unit for FY 2021. The agency states it would use this funding to remodel and renovate a current building to house the new unit in anticipation of lifting the moratorium that limits involuntary admissions at a number below the licensed capacity of the hospital and prohibits all voluntary admissions. The agency states these additional inpatient psychiatric beds would be included within the hospital's licensed beds, but would not be certified for federal reimbursements for the cost of patient care. In order to open the additional beds, the agency states it will need to hire qualified employees to staff the facility at all times, including hiring clinical staff, nurses, mental health developmental disability technicians, social workers, safety and security officers, and housekeepers. The agency is also requesting funding to cover operating costs, such as dietary services, pharmacy services, and other supplies necessary for patient care.

SPTP Reintegration Expenditures Reallocated to OSH. The agency requests \$1.2 million, all from the State General Fund, and 22.0 FTE positions to reallocate expenditures and positions for the Sexual Predator Treatment Program (SPTP) Reintegration unit at OSH to the OSH budget for FY 2021. This enhancement continues the supplemental request in FY 2020 for four quarters for the fiscal year, while the FY 2020 supplemental request includes three quarters of the fiscal year.

The **Governor** recommends two enhancements totaling \$3.2 million, including \$2.7 million from the State General Fund, and 22.0 FTE positions for FY 2021. The Governor recommends the agency's request to reallocate expenditures and positions for the SPTP Reintegration unit at OSH from the LSH budget to the OSH budget for four quarters of the fiscal year for FY 2021. The Governor does not recommend the agency's request to open a new 26-bed patient unit for the full year, but recommends \$2.0 million, including \$1.5 million from the State General Fund, for a 14-bed patient unit for half of the fiscal year for FY 2021.

Governor's Recommended Salary and Wage Adjustments

State Employee Pay Increases. The Legislature added \$41.8 million, including \$22.0 million from the State General Fund, for FY 2020 to provide salary adjustments equivalent to one step on the Statewide Pay Matrix, or approximately 2.5 percent, for employees who did not receive a salary adjustment elsewhere in the 2019 appropriations bill. For unclassified employees, the salary adjustments are distributed as a merit pool to be awarded as determined by the head of each agency. This adjustment excludes Kansas state legislators, employees of the Kansas Highway Patrol who are part of the Career Progression Plan, special agents of the Kansas Bureau of Investigation included in the Recruitment and Retention Plan, Department of Corrections employees receiving salary adjustments as part of the Correctional Officer plan, and teachers and licensed personnel and employees at the Kansas State School for the Deaf and the Kansas State School for the Blind. **For this agency, FY 2020 salary adjustments total \$668,099, including \$622,811 from the State General Fund.**

In addition, funding of \$11.5 million from the State General Fund was included to provide a 15.9 percent salary adjustment for Correctional Officer I, I(A), II, and II(A) positions and a 5.0 percent salary adjustment for other correctional employees who routinely work with offenders for FY 2020. State General Fund moneys totaling \$400,000 was added to the Board of Indigents' Defense Services for increasing public defender salary and \$186,931 was added to Larned State Hospital to provide salary adjustments for Mental Health Developmental Disability (MHDD) technicians.

For FY 2021, the Governor recommends adding \$26.1 million, including \$11.3 million from the State General Fund, for a 2.5 percent state employee base pay adjustment. The plan will increase salaries for classified and unclassified employees in the Executive Branch. The Legislative Branch, the Judicial Branch, the Schools for the Blind and Deaf, and the state universities are not included in the proposed pay plan. The funds would be appropriated to and certified for distribution by the State Finance Council if approved.

Longevity Bonus Payments. In FY 2020 and for FY 2021, the Governor recommends funding longevity bonus payments for eligible state employees at the statutory rate of \$40 per year of service, with a 10-year minimum (\$400) and a 25-year maximum (\$1,000). Classified employees hired after June 15, 2008, are not eligible for longevity bonus payments. The estimated cost for the recommended FY 2020 payment is \$3.3 million, including \$1.2 million from the State General Fund. For FY 2021, the estimated cost is \$3.4 million, including \$1.3 million from the State General Fund. **For this agency, FY 2020 longevity payments total \$34,840, including \$28,812 from the State General Fund, and FY 2021 longevity payments total \$37,160, including \$31,918 from the State General Fund.**

Kansas Public Employees Retirement System (KPERs). The employer retirement contribution rate including death and disability for KPERs State and School is scheduled to be 15.41 percent in FY 2020 and 15.23 percent for FY 2021. The Governor is recommending the KPERs State/School Group be reamortized. The current amortization period was set by the Legislature in 1993 for 40 years. The Governor proposes the new amortization be set for 25 years beginning in FY 2021. Reamortization would reduce employer contributions for the KPERs State/School Group in the short term. It is estimated that resetting the amortization period to 25 years could produce budget savings of \$131.0 million from the State General Fund and \$150.4 million from all funds for FY 2021. **No savings from this policy are currently included in this agency's budget.**

Funding Sources

Funding Source	Agency Req. Percent of Total FY 2021	Gov. Rec. Percent of Total FY 2021
State General Fund	82.8 %	81.6 %
OSH Fee Fund	2.0	2.1
OSH Adair Fee Fund	5.2	5.6
Title XIX Funds	9.8	10.5
All Other Funds	0.2	0.2
TOTAL	100.0 %	100.0 %

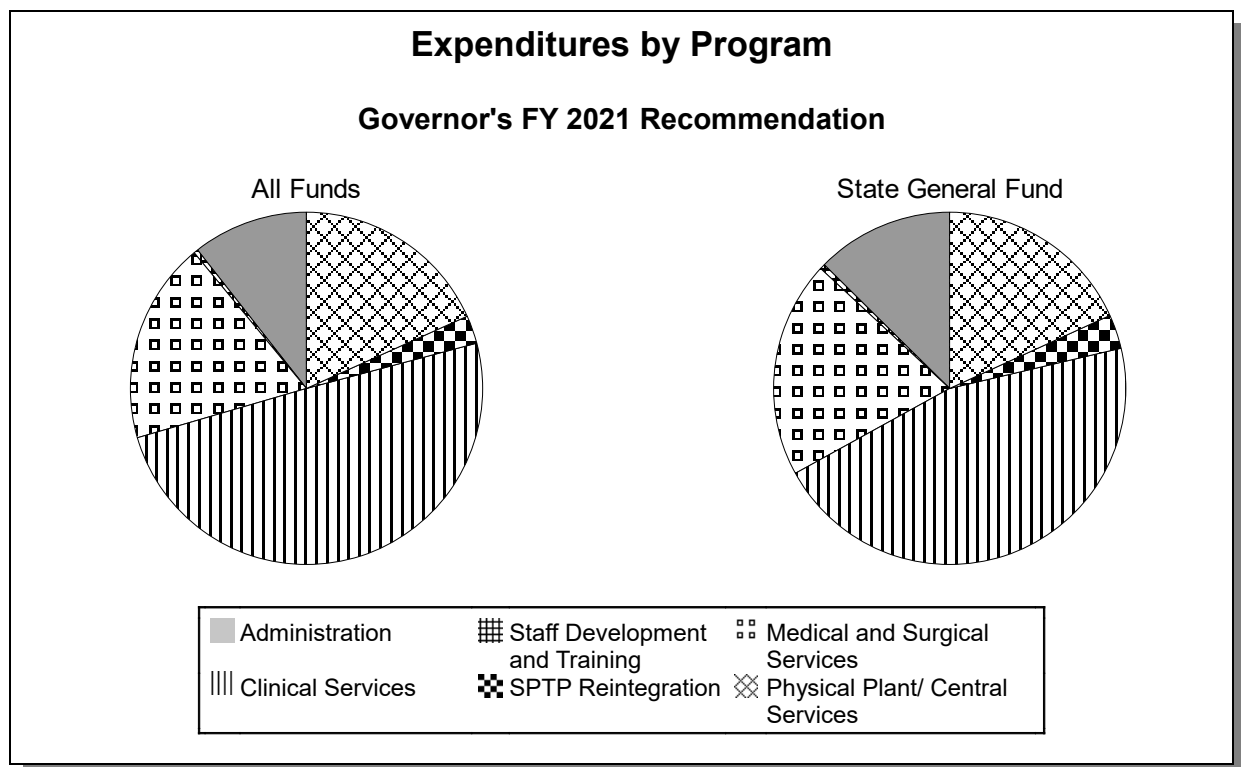
Note: Totals may not add due to rounding.

Osawatomie State Hospital Fee Fund Analysis

KSA 76-1201c provides that the superintendent of OSH shall remit all moneys received from charges made under KSA 59-2006 and deposit the moneys into the Osawatomie State Hospital 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. Revenue and expenditures in this section include both the Osawatomie State Hospital Fee Fund and the Osawatomie State Hospital Adair Fee Fund.

Resource Estimate	Actual FY 2019	Agency Estimate FY 2020	Gov. Rec. FY 2020	Agency Request FY 2021	Gov. Rec. FY 2021
Beginning Balance	\$ 1,097,139	\$ 2,613,464	\$ 2,613,464	\$ 3,924,199	\$ 3,924,199
Revenue	3,635,344	3,635,213	3,635,213	3,635,213	3,635,213
Transfers in	0	0	0	0	0
<i>Funds Available</i>	<u>\$ 4,732,483</u>	<u>\$ 6,248,677</u>	<u>\$ 6,248,677</u>	<u>\$ 7,559,412</u>	<u>\$ 7,559,412</u>
Less:					
Expenditures	\$ 2,119,019	\$ 2,324,478	\$ 2,324,478	\$ 4,130,805	\$ 4,130,805
Transfers Out	0	0	0	0	0
Off Budget Expenditures	0	0	0	0	0
Ending Balance	<u>\$ 2,613,464</u>	<u>\$ 3,924,199</u>	<u>\$ 3,924,199</u>	<u>\$ 3,428,607</u>	<u>\$ 3,428,607</u>
Ending Balance as Percent of Expenditures	123.3%	168.8%	168.8%	83.0%	83.0%
Month Highest Ending Balance	February \$ 4,226,923	February \$ 6,346,859	February \$ 6,346,859	February \$ 5,545,307	February \$ 5,545,307
Month Lowest Ending Balance	July \$ 2,381,373	July \$ 3,575,707	July \$ 3,575,707	July \$ 3,124,127	July \$ 3,124,127

PROGRAM DETAIL



Program	Gov. Rec. All Funds FY 2021	Percent of Total	Gov. Rec. SGF FY 2021	Percent of Total
Administration	\$ 4,947,839	10.6 %	\$ 4,719,655	12.4 %
Staff Development and Training	191,492	0.4	182,127	0.5
Medical and Surgical Services	8,623,865	18.5	7,600,217	20.0
Clinical Services	23,144,701	49.6	17,423,513	45.8
SPTP Reintegration	1,195,924	2.6	1,195,924	3.1
Physical Plant/Central Services	8,528,007	18.3	6,940,345	18.2
TOTAL	\$ 46,631,828	100.0 %	\$ 38,061,781	100.0 %

FTE POSITIONS BY PROGRAM FY 2019 – FY 2021					
Program	Actual FY 2019	Agency Est. FY 2020	Gov. Rec. FY 2020	Agency Req. FY 2021	Gov. Rec. FY 2021
Administration	33.0	39.5	39.5	39.5	39.5
Staff Development and Training	0.0	2.0	2.0	2.0	2.0
Medical and Surgical Services	24.0	30.0	30.0	30.0	30.0
Clinical Services	249.3	313.4	313.4	313.4	313.4
SPTP Reintegration	0.0	22.0	22.0	22.0	22.0
Physical Plant	79.6	90.6	90.6	90.6	90.6
TOTAL	385.9	497.5	497.5	497.5	497.5

Note: For purposes of this analysis, full-time equivalent (FTE) positions now include non-FTE permanent unclassified positions but continue to exclude temporary employees. FTE positions reflect permanent state positions equating to a 40-hour work week.

A. Administration

The Administration program provides the overarching structure for the hospital. This program ensures the activities necessary to manage the facility are completed, treatment standards are upheld to ensure that patients receive proper care and treatment, and the hospital maintains accreditation. Activities included within this program are planning, accounting, budgeting, human resources, reimbursement, payroll systems, legal services, technology management, performance improvement, and accreditation. Expenditures for staff education are also included under the Administration program. The Administration program includes \$2,864, including \$1,930 from the State General Fund, in FY 2019 actual expenditures for the Trust and Benefits program.

PERFORMANCE MEASURES						
Measure	Actual FY 2017	Actual FY 2018	Gov. Rec. FY 2019	Actual FY 2019	Gov. Rec. FY 2020	Gov. Rec. FY 2021
Osawatomi State Hospital						
Employee Turnover Rate*	36.00 %	12.00 %	N/A	14.70 %	5.00 %	5.00 %
Vacancy Rate for Direct Care Staff*	8.60 %	11.30 %	N/A	24.80 %	10.00 %	10.00 %
Adair Acute Care						
Employee Turnover Rate*	36.00 %	11.50 %	N/A	10.00 %	5.00 %	5.00 %
Vacancy Rate for Direct Care Staff*	8.60 %	11.30 %	N/A	10.00 %	10.00 %	10.00 %
Agency Expenditures						
All Funds (Dollars in Millions)	\$ 3.7	\$ 3.9	\$ 4.5	\$ 3.9	\$ 4.7	\$ 4.9
FTE Positions	28.0	36.0	42.5	33.0	39.5	39.5

*The Governor's Office does not utilize this measure for evaluation purposes.

ADMINISTRATION					
SUMMARY OF EXPENDITURES FY 2019 – FY 2021					
Item	Actual FY 2019	Agency Est. FY 2020	Gov. Rec. FY 2020	Agency Req. FY 2021	Gov. Rec. FY 2021
Expenditures:					
Salaries and Wages	\$ 2,215,351	\$ 2,449,309	\$ 2,449,309	\$ 2,707,901	\$ 2,648,651
Contractual Services	1,442,011	2,089,983	2,089,983	2,167,886	2,090,133
Commodities	62,243	50,204	50,204	51,555	51,055
Capital Outlay	160,659	158,000	158,000	158,000	158,000
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<u>\$ 3,880,264</u>	<u>\$ 4,747,496</u>	<u>\$ 4,747,496</u>	<u>\$ 5,085,342</u>	<u>\$ 4,947,839</u>
Aid to Local Units	0	0	0	0	0
Other Assistance	395	0	0	0	0
TOTAL	<u>\$ 3,880,659</u>	<u>\$ 4,747,496</u>	<u>\$ 4,747,496</u>	<u>\$ 5,085,342</u>	<u>\$ 4,947,839</u>
Financing:					
State General Fund	\$ 3,602,370	\$ 4,519,342	\$ 4,519,342	\$ 4,857,158	\$ 4,719,655
All Other Funds	278,289	228,154	228,154	228,184	228,184
TOTAL	<u>\$ 3,880,659</u>	<u>\$ 4,747,496</u>	<u>\$ 4,747,496</u>	<u>\$ 5,085,342</u>	<u>\$ 4,947,839</u>
FTE Positions	33.0	39.5	39.5	39.5	39.5

The **agency** requests \$5.1 million, including \$4.9 million from the State General Fund, for the Administration program for FY 2021. This is an all funds increase of \$337,846, or 7.1 percent, and a State General Fund increase of \$337,816, or 7.5 percent, above the FY 2020 revised estimate. The all funds increase is primarily attributable to expenditures associated with the agency's enhancement request to open a new 26-bed unit for patients (\$137,503) and an increase in salaries and wages fringe benefits. The program includes 39.5 FTE positions, which is the same number as the FY 2020 revised estimate. Categories of expenditure are described below:

- **Salaries and Wages.** The agency requests \$2.7 million, all from the State General Fund, for salaries and wages for FY 2021. This is an increase of \$258,592, or 10.6 percent, above the FY 2020 revised estimate. The increase is primarily attributable to an adjustment in salary shrinkage as part of the agency's enhancement request to open a 26-bed unit for patients and an increase in salaries and wages fringe benefits;
- **Contractual Services.** The agency requests \$2.2 million, including \$1.9 million from the State General Fund, for contractual services for FY 2021. This is an increase of \$77,903, or 3.7 percent, all from the State General Fund, above the FY 2020 revised estimate. The increase is primarily attributable to an increase in contract services related to increased staffing for the agency's enhancement request to open a 26-bed unit for patients;
- **Commodities.** The agency requests \$51,555, including \$50,025 from the State General Fund, for commodities for FY 2021. This is an all funds increase of \$1,351, or 2.7 percent, and a State General Fund increase of \$1,321, or 2.7 percent, above the FY 2020 revised estimate. The increase is primarily attributable to an increase in supplies as part of the agency's enhancement request to open a new 26-bed unit for patients and an increase in office supplies; and

- **Capital Outlay.** The agency requests \$158,000, all from the State General Fund, for capital outlay for FY 2021. This is the same amount as the FY 2020 revised estimate.

The **Governor** recommends \$4.9 million, including \$4.7 million from the State General Fund, for FY 2021. This is a decrease of \$137,503, or 2.7 percent, all from the State General Fund, below the agency's FY 2021 request. The decrease is attributable to the Governor not recommending the agency's enhancement request to open a 26-bed unit for patients for FY 2021.

B. Staff Development and Training

The Staff Development and Training program provides competency-based training and educational opportunities that promote individual performance, facilitate personal growth, and enhance positive outcomes

PERFORMANCE MEASURES						
Measure	Actual FY 2017	Actual FY 2018	Gov. Rec. FY 2019	Actual FY 2019	Gov. Rec. FY 2020	Gov. Rec. FY 2021
Osawatomie State Hospital						
Percent of Staff to Complete Orientation*	69.0 %	69.0 %	N/A	73.0 %	75.0 %	80.0 %
Adair Acute Care						
Percent of Staff to Complete Orientation*	69.0 %	69.0 %	N/A	73.0 %	75.0 %	80.0 %
Agency Expenditures						
All Funds (Dollars in Thousands)	\$ 93.5	\$ 112.7	\$ 100.9	\$ 44.8	\$ 184.0	\$ 191.5
FTE Positions	0.0	2.0	2.0	0.0	2.0	2.0
*The Governor's Office does not utilize this measure for evaluation purposes.						

**STAFF DEVELOPMENT AND TRAINING
SUMMARY OF EXPENDITURES FY 2019 – FY 2021**

Item	Actual FY 2019	Agency Est. FY 2020	Gov. Rec. FY 2020	Agency Req. FY 2021	Gov. Rec. FY 2021
Expenditures:					
Salaries and Wages	\$ 19,146	\$ 151,644	\$ 151,644	\$ 158,629	\$ 158,629
Contractual Services	2,365	3,139	3,139	3,139	3,139
Commodities	23,277	29,200	29,200	29,724	29,724
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<u>\$ 44,788</u>	<u>\$ 183,983</u>	<u>\$ 183,983</u>	<u>\$ 191,492</u>	<u>\$ 191,492</u>
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
TOTAL	<u>\$ 44,788</u>	<u>\$ 183,983</u>	<u>\$ 183,983</u>	<u>\$ 191,492</u>	<u>\$ 191,492</u>
Financing:					
State General Fund	\$ 42,793	\$ 174,733	\$ 174,733	\$ 182,127	\$ 182,127
All Other Funds	1,995	9,250	9,250	9,365	9,365
TOTAL	<u>\$ 44,788</u>	<u>\$ 183,983</u>	<u>\$ 183,983</u>	<u>\$ 191,492</u>	<u>\$ 191,492</u>
FTE Positions	0.0	2.0	2.0	2.0	2.0

The **agency** requests \$191,492, including \$182,127 from the State General Fund, for the Staff Development and Training program for FY 2021. This is an all funds increase of \$7,509, or 4.1 percent, and a State General Fund increase of \$7,394, or 4.2 percent, above the FY 2020 revised estimate. The all funds increase is primarily attributable to an increase in salaries and wages fringe benefits. The program includes 2.0 FTE positions, which is the same number as the FY 2020 revised estimate. Categories of expenditure are described below:

- **Salaries and Wages.** The agency requests \$158,629, all from the State General Fund, for salaries and wages for FY 2021. This is an increase of \$6,985, or 4.6 percent, above the FY 2020 revised estimate. The increase is primarily attributable to an increase in salaries and wages fringe benefits;
- **Contractual Services.** The agency requests \$3,139, including \$2,639 from the State General Fund, for contractual services for FY 2021. This is the same all funds and State General Fund amounts as the FY 2020 revised estimate; and
- **Commodities.** The agency requests \$29,724, including \$20,859 from the State General Fund, for commodities for FY 2021. This is an all funds increase of \$524, or 1.8 percent, and a State General Fund increase of \$409, or 2.0 percent, above the FY 2020 revised estimate. The all funds increase is primarily attributable to an increase in supplies for employee training.

The **Governor** concurs with the agency's request for FY 2021.

C. Medical and Surgical Services

The Medical and Surgical Services program includes all psychiatric and medical services provided to the hospital patients. From the initial evaluation, through day-to-day care, and up to

the point of discharge, the medical staff provides medical and medication management for the patients being treated at the hospital. Coverage is provided around the clock, 365 days a year, so that a physician is always available to address the treatment needs of the patients. In addition, ancillary treatment is provided by the Medical Laboratory, Pharmacy, Dentistry, Podiatry, Physical Therapy, and other contracted services as appropriate to meet the needs of the patient.

PERFORMANCE MEASURES						
Measure	Actual FY 2017	Actual FY 2018	Gov. Rec. FY 2019	Actual FY 2019	Gov. Rec. FY 2020	Gov. Rec. FY 2021
Osawatomie State Hospital						
Percent of Patients Having a Discharge Summary Completed within 30 Days of Discharge*	100.0 %	100.0 %	N/A	100.0 %	100.0 %	100.0 %
Percent of Patients Having an Evaluation Completed and Documented within 24 Hours of Admission*	94.0 %	92.0 %	N/A	99.0 %	100.0 %	100.0 %
Adair Acute Care						
Percent of Patients Having a Discharge Summary Completed within 30 Days of Discharge*	N/A	100.0 %	N/A	97.0 %	97.0 %	97.0 %
Percent of Patients Having an Evaluation Completed and Documented within 24 Hours of Admission*	N/A	100.0 %	N/A	99.0 %	99.0 %	99.0 %
Agency Expenditures						
All Funds (Dollars in Millions)	\$ 7.0	\$ 7.9	\$ 7.8	\$ 8.4	\$ 8.8	\$ 8.6
FTE Positions	7.0	24.0	26.0	24.0	30.0	30.0
*The Governor's Office does not utilize this measure for evaluation purposes.						

MEDICAL AND SURGICAL SERVICES SUMMARY OF EXPENDITURES FY 2019 – FY 2021					
Item	Actual FY 2019	Agency Est. FY 2020	Gov. Rec. FY 2020	Agency Req. FY 2021	Gov. Rec. FY 2021
Expenditures:					
Salaries and Wages	\$ 4,819,172	\$ 4,727,449	\$ 4,727,449	\$ 5,059,999	\$ 4,530,479
Contractual Services	1,460,184	2,172,100	2,172,100	2,323,033	2,168,033
Commodities	2,092,952	1,883,166	1,883,166	2,135,815	1,916,353
Capital Outlay	6,702	9,000	9,000	12,000	9,000
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<i>\$ 8,379,010</i>	<i>\$ 8,791,715</i>	<i>\$ 8,791,715</i>	<i>\$ 9,530,847</i>	<i>\$ 8,623,865</i>
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
TOTAL	\$ 8,379,010	\$ 8,791,715	\$ 8,791,715	\$ 9,530,847	\$ 8,623,865
Financing:					
State General Fund	\$ 7,703,340	\$ 8,632,909	\$ 8,632,909	\$ 8,507,199	\$ 7,600,217
All Other Funds	675,670	158,806	158,806	1,023,648	1,023,648
TOTAL	\$ 8,379,010	\$ 8,791,715	\$ 8,791,715	\$ 9,530,847	\$ 8,623,865
FTE Positions	24.0	30.0	30.0	30.0	30.0

The **agency** requests \$9.5 million, including \$8.5 million from the State General Fund, for the Medical and Surgical Services program for FY 2021. This is an all funds increase of \$739,132, or 8.4 percent, and a State General Fund decrease of \$125,710, or 1.5 percent, from the FY 2020 revised estimate. The all funds increase is primarily attributable to expenditures associated with the agency's enhancement request to open a 26-bed unit for patients (\$906,982), partially offset by an adjustment in salary shrinkage. The program includes 30.0 FTE positions, which is the same number as the FY 2020 revised estimate. Categories of expenditure are described below:

- **Salaries and Wages.** The agency requests \$5.1 million, all from the State General Fund, for salaries and wages for FY 2021. This is an increase of \$332,550, or 7.0 percent, above the FY 2020 revised estimate. The increase is primarily attributable to an adjustment in salary shrinkage as part of the agency's enhancement request to open a 26-bed unit for patients and an increase in salaries and wages fringe benefits;
- **Contractual Services.** The agency requests \$2.3 million, including \$1.5 million from the State General Fund, for contractual services for FY 2021. This is an all funds increase of \$150,933, or 6.9 percent, and a State General Fund decrease of \$584,737, or 28.7 percent, from the FY 2020 revised estimate. The all funds increase is primarily attributable to an increase in rent, contract medical services for patients, and other contract medical services for patients related to increased staffing for the agency's enhancement request to open a 26-bed unit for patients;
- **Commodities.** The agency requests \$2.1 million, including \$2.0 million from the State General Fund, for commodities for FY 2021. This is an all funds increase of \$252,649, or 13.4 percent, and a State General Fund increase of \$123,447, or 6.7 percent, above the FY 2020 revised estimate. The all funds increase is primarily attributable to an increase in supplies for medical treatment for patients as part of the agency's enhancement request to open a 26-bed unit for patients; and
- **Capital Outlay.** The agency requests \$12,000, all from the State General Fund, for capital outlay for FY 2021. This is an increase of \$3,000, or 33.3 percent, above the FY 2020 revised estimate. The increase is primarily attributable to an increase in medical equipment for patient care as part of the agency's enhancement request to open a 26-bed unit for patients.

The **Governor** recommends \$8.6 million, including \$7.6 million from the State General Fund, for FY 2021. This is an all fund decrease of \$906,982, or 9.5 percent, all from the State General Fund, below the agency's FY 2021 request. The decrease is attributable to the Governor not recommending the agency's enhancement request to open a 26-bed unit for patients for FY 2021.

D. Clinical Services

The Clinical Services program provides most group and individual psychotherapy for inpatient care at OSH. Service is provided to 158 licensed beds across five distinct treatment programs and therapeutic activities occur seven days a week, 365 days a year. Within each treatment program, the care for the patient is individualized per the patient's unique presenting concerns, with coordination and oversight being provided by an interdisciplinary team of mental

health professionals. The approach used in each program is drawn from evidenced-based practices, and this approach is regularly reviewed to ensure it remains an accepted and effective standard of care. Clinical Services includes the activity therapies subprogram, which provides patients with specialized clinical services in music, vocational, and recreational therapy, as well as more general leisure skills training consistent with their presenting psychiatric concerns.

PERFORMANCE MEASURES						
Measure	Actual FY 2017	Actual FY 2018	Gov. Rec. FY 2019	Actual FY 2019	Gov. Rec. FY 2020	Gov. Rec. FY 2021
Osawatomie State Hospital						
Percent of Nursing Assessments Completed within 8 Hours of Admission for All Patients*	100.0 %	100.0 %	N/A	100.0 %	100.0 %	100.0 %
Percent of Nursing Care Plans Initiated within 8 Hours of Admission*	100.0 %	100.0 %	N/A	100.0 %	100.0 %	100.0 %
Percent of Patients with a Comprehensive Discharge Plan Developed and Implemented Prior to Discharge*	100.0 %	100.0 %	N/A	100.0 %	100.0 %	100.0 %
Percent of Patients Who Are Readmitted within 30 Days of Discharge*	3.0 %	3.0 %	N/A	6.0 %	3.0 %	3.0 %
Adair Acute Care						
Percent of Patients with a Comprehensive Discharge Plan Developed and Implemented Prior to Discharge*	N/A	95.0 %	N/A	88.0 %	95.0 %	95.0 %
Percent of Patients who are Readmitted within 30 Days of Discharge*	N/A	4.0 %	N/A	8.3 %	5.0 %	5.0 %
Percent of Treatment Plans Completed within 72 Hours of Admission*	N/A	N/A	N/A	97.0 %	99.0 %	99.0 %
Percent of Treatment Plan Goals that Are Measurable*	N/A	N/A	N/A	88.5 %	99.0 %	99.0 %
Agency Expenditures						
All Funds (Dollars in Millions)	\$ 21.7	\$ 22.5	\$ 23.0	\$ 21.2	\$ 22.0	\$ 23.1
FTE Positions	127.0	247.5	320.9	249.3	313.4	313.4
*The Governor's Office does not utilize this measure for evaluation purposes.						

**CLINICAL SERVICES
SUMMARY OF EXPENDITURES FY 2019 – FY 2021**

Item	Actual FY 2019	Agency Est. FY 2020	Gov. Rec. FY 2020	Agency Req. FY 2021	Gov. Rec. FY 2021
Expenditures:					
Salaries and Wages	\$ 18,728,152	\$ 19,554,285	\$ 19,554,285	\$ 22,039,236	\$ 21,237,452
Contractual Services	2,396,898	2,344,136	2,344,136	2,109,313	1,839,644
Commodities	74,181	66,228	66,228	74,629	67,605
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<u>\$ 21,199,231</u>	<u>\$ 21,964,649</u>	<u>\$ 21,964,649</u>	<u>\$ 24,223,178</u>	<u>\$ 23,144,701</u>
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
TOTAL	<u>\$ 21,199,231</u>	<u>\$ 21,964,649</u>	<u>\$ 21,964,649</u>	<u>\$ 24,223,178</u>	<u>\$ 23,144,701</u>
Financing:					
State General Fund	\$ 18,055,664	\$ 15,536,623	\$ 15,536,623	\$ 18,501,990	\$ 17,423,513
All Other Funds	3,143,567	6,428,026	6,428,026	5,721,188	5,721,188
TOTAL	<u>\$ 21,199,231</u>	<u>\$ 21,964,649</u>	<u>\$ 21,964,649</u>	<u>\$ 24,223,178</u>	<u>\$ 23,144,701</u>
FTE Positions	249.3	313.4	313.4	313.4	313.4

The **agency** requests \$24.2 million, including \$18.5 million from the State General Fund, for the Clinical Services program for FY 2021. This is an all funds increase of \$2.3 million, or 10.3 percent, and a State General Fund increase of \$3.0 million, or 19.1 percent, above the FY 2020 revised estimate. The all funds increase is primarily attributable to expenditures associated with the agency's enhancement request to open a 26-bed unit for patients (\$2.6 million) and an increase in salaries and wages fringe benefits, partially offset by a decrease in contract staffing expenditures. The program includes 313.4 FTE positions, which is the same number as the FY 2020 revised estimate. Categories of expenditure are described below:

- **Salaries and Wages.** The agency requests \$22.0 million, including \$17.2 million from the State General Fund, for salaries and wages for FY 2021. This is an all funds increase of \$2.5 million, or 12.7 percent, and a State General Fund increase of \$3.2 million, or 22.7 percent, above the FY 2020 revised estimate. The all funds increase is primarily attributable to an adjustment in salary shrinkage as part of the agency's enhancement request to open a 26-bed unit for patients and an increase in salaries and wages fringe benefits;
- **Contractual Services.** The agency requests \$2.1 million, including \$1.2 million from the State General Fund, for contractual services for FY 2021. This is an all funds decrease of \$234,823, or 10.0 percent, and a State General Fund decrease of \$228,103, or 15.4 percent, below the FY 2020 revised estimate. The all funds decrease is primarily attributable to a decrease in contract staffing; and
- **Commodities.** The agency requests \$74,629, including \$42,609 from the State General Fund, for commodities for FY 2021. This is an all funds increase of \$8,401, or 12.7 percent, and a State General Fund increase of \$12,762, or 42.8 percent, above the FY 2020 revised estimate. The all funds increase is primarily attributable to supplies associated with the agency's enhancement request to open a 26-bed unit for patients.

The **Governor** recommends \$23.1 million, including \$17.4 million from the State General Fund, for FY 2021. This is an all funds decrease of \$1.1 million, or 4.5 percent, all from the State General Fund, below the agency's FY 2021 request. The decrease is primarily attributable to a decrease of \$2.6 million due to the Governor not recommending the agency's enhancement request to open a 26-bed unit for patients for the full fiscal year, partially offset by an increase of \$1.5 million associated with the Governor's recommendation to open a 14-bed patient unit for half of the fiscal year for FY 2021.

E. Sexual Predator Treatment Program Reintegration Unit

The Sexual Predator Treatment Program (SPTP) is a reintegration unit at OSH that offers individuals meeting strict, specified objectives a chance to re-enter the public sector. The reintegration program at OSH 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, also are supported by the program utilizing community providers. Only after all objectives have been met will an individual be evaluated for the opportunity to re-enter a public setting. In FY 2019, the average daily census was 7 patients. The agency estimates an average daily census of 12 patients in FY 2020 and 16 patients for FY 2021. (*Note:* Prior to the current budget request, expenditures for the SPTP Reintegration unit at OSH were included within the budget of Larned State Hospital.)

PERFORMANCE MEASURES						
Measure	Actual FY 2017	Actual FY 2018	Gov. Rec. FY 2019	Actual FY 2019	Gov. Rec. FY 2020	Gov. Rec. FY 2021
No performance measures were submitted for this program						
<u>Agency Expenditures</u>						
All Funds (Dollars in Millions)	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ 1.0	\$ 1.2
FTE Positions	N/A	N/A	N/A	N/A	22.0	22.0

**SEXUAL PREDATOR TREATMENT PROGRAM REINTEGRATION UNIT
SUMMARY OF EXPENDITURES FY 2019 – FY 2021**

Item	Actual FY 2019	Agency Est. FY 2020	Gov. Rec. FY 2020	Agency Req. FY 2021	Gov. Rec. FY 2021
Expenditures:					
Salaries and Wages	\$ 0	\$ 731,231	\$ 731,231	\$ 956,175	\$ 956,175
Contractual Services	0	137,405	227,823	201,454	201,454
Commodities	0	20,806	20,806	28,295	28,295
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<i>\$ 0</i>	<i>\$ 889,442</i>	<i>\$ 979,860</i>	<i>\$ 1,185,924</i>	<i>\$ 1,185,924</i>
Aid to Local Units	0	0	0	0	0
Other Assistance	0	7,500	7,500	10,000	10,000
TOTAL	\$ 0	\$ 896,942	\$ 987,360	\$ 1,195,924	\$ 1,195,924
Financing:					
State General Fund	\$ 0	\$ 896,942	\$ 987,360	\$ 1,195,924	\$ 1,195,924
All Other Funds	0	0	0	0	0
TOTAL	\$ 0	\$ 896,942	\$ 987,360	\$ 1,195,924	\$ 1,195,924
FTE Positions	0.0	22.0	22.0	22.0	22.0

The **agency** requests \$1.2 million, all from the State General Fund, for the Sexual Predator Treatment Program Reintegration program for FY 2021. This is an increase of \$298,982, or 33.3 percent, above the FY 2020 revised estimate. The increase is attributable to the agency's enhancement request to reallocate SPTP Reintegration unit funding for the SPTP Reintegration unit at OSH to the OSH budget for FY 2021. The amount for FY 2021 is higher than the revised estimate in FY 2020, as the agency states the FY 2021 amount reflects funding for four quarters for the fiscal year, while the FY 2020 supplemental request includes three quarters of the fiscal year. The program includes 22.0 FTE positions, which is the same number as the FY 2020 revised estimate. Categories of expenditure are described below:

- **Salaries and Wages.** The agency requests \$956,175, all from the State General Fund, for salaries and wages for FY 2021. This is an increase of \$224,944, or 30.8 percent, above the FY 2020 revised estimate. The increase is attributable to an increase in salary expenditures due to the agency's enhancement request to reallocate expenditures for the SPTP Reintegration unit to the OSH budget for four quarters of FY 2021;
- **Contractual Services.** The agency requests \$201,454, all from the State General Fund, for contractual services for FY 2021. This is an increase of \$64,049, or 46.6 percent, above the FY 2020 revised estimate. The increase is attributable to increased contract services for patients, including utilities and medical services, due to the agency's enhancement request to reallocate expenditures for the SPTP Reintegration unit to the OSH budget for all four quarters of FY 2021;
- **Commodities.** The agency requests \$28,295, all from the State General Fund, for commodities for FY 2021. This is an increase of \$7,489, or 36.0 percent, above the FY 2020 revised estimate. The increase is attributable to an increase in computer supplies and gasoline for patient transportation due to the agency's

enhancement request to reallocate expenditures for the SPTP Reintegration unit to the OSH budget for four quarters of FY 2021; and

- **Other Assistance.** The agency requests \$10,000, all from the State General Fund, for other assistance for FY 2021. This is an increase of \$2,500, or 33.3 percent, above the FY 2020 revised estimate. The increase is primarily attributable to an increase in patient stipends due to the agency's enhancement request to reallocate expenditures for the SPTP Reintegration unit to the OSH budget for four quarters of FY 2021.

The **Governor** concurs with the agency's request for FY 2021.

F. Physical Plant/Central Services

The Physical Plant and Central Services program operates a central heating plant; maintains buildings, grounds, and equipment; furnishes dietary and laundry services; and provides supplies for other programs. The OSH campus includes 130 acres and 48 buildings.

PERFORMANCE MEASURES						
Measure	Actual FY 2017	Actual FY 2018	Gov. Rec. FY 2019	Actual FY 2019	Gov. Rec. FY 2020	Gov. Rec. FY 2021
No performance measures were submitted for this program						
Agency Expenditures						
All Funds (Dollars in Millions)	\$ 7.3	\$ 7.2	\$ 7.6	\$ 7.6	\$ 7.7	\$ 8.5
FTE Positions	55.6	64.6	86.6	79.6	90.6	90.6

PHYSICAL PLANT/CENTRAL SERVICES SUMMARY OF EXPENDITURES FY 2019 – FY 2021					
Item	Actual FY 2019	Agency Est. FY 2020	Gov. Rec. FY 2020	Agency Req. FY 2021	Gov. Rec. FY 2021
Expenditures:					
Salaries and Wages	\$ 4,000,087	\$ 4,312,740	\$ 4,312,740	\$ 5,123,477	\$ 4,696,957
Contractual Services	2,395,157	2,356,157	2,356,157	2,573,359	2,376,495
Commodities	978,194	974,397	974,397	1,324,482	993,888
Capital Outlay	100,169	93,500	93,500	460,667	460,667
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<u>\$ 7,473,607</u>	<u>\$ 7,736,794</u>	<u>\$ 7,736,794</u>	<u>\$ 9,481,985</u>	<u>\$ 8,528,007</u>
Aid to Local Units	0	0	0	0	0
Other Assistance	78,210	0	0	0	0
TOTAL	<u>\$ 7,551,817</u>	<u>\$ 7,736,794</u>	<u>\$ 7,736,794</u>	<u>\$ 9,481,985</u>	<u>\$ 8,528,007</u>
Financing:					
State General Fund	\$ 7,277,641	\$ 6,580,229	\$ 6,580,229	\$ 7,894,323	\$ 6,940,345
All Other Funds	274,176	1,156,565	1,156,565	1,587,662	1,587,662
TOTAL	<u>\$ 7,551,817</u>	<u>\$ 7,736,794</u>	<u>\$ 7,736,794</u>	<u>\$ 9,481,985</u>	<u>\$ 8,528,007</u>
FTE Positions	79.6	90.6	90.6	90.6	90.6

The **agency** requests \$9.5 million, including \$7.9 million from the State General Fund, for the Physical Plant and Central Services program for FY 2021. This is an all funds increase of \$1.7 million, or 22.6 percent, and a State General Fund increase of \$1.3 million, or 20.0 percent, above the FY 2020 revised estimate. The all funds increase is primarily attributable to expenditures for the agency's enhancement request to open a 26-bed unit for patients (\$953,978), an increase in salaries and wages fringe benefits, replacement of vehicles for patient transportation and grounds maintenance, and equipment for road and sidewalk repairs. The program includes 90.6 FTE positions, which is the same number as the FY 2020 revised estimate. The categories of expenditure are described below:

- **Salaries and Wages.** The agency requests \$5.1 million, all from the State General Fund, for salaries and wages for FY 2021. This is an increase of \$810,737, or 18.8 percent, above the FY 2020 revised estimate. The increase is primarily attributable to an increase in salary expenditures and an adjustment in salary shrinkage as part of the agency's enhancement request to open a 26-bed unit for patients and an increase in salaries and wages fringe benefits;
- **Contractual Services.** The agency requests \$2.6 million, including \$1.9 million from the State General Fund, for contractual services for FY 2021. This is an all funds increase of \$217,202, or 9.2 percent, and a State General Fund increase of \$216,202, or 12.8 percent, above the FY 2020 revised estimate. The all funds increase is primarily attributable to the agency's enhancement request to open a 26-bed unit for patients and an increase in contract grounds maintenance expenditures;
- **Commodities.** The agency requests \$1.3 million, including \$772,526 from the State General Fund, for commodities for FY 2021. This is an all funds increase of \$350,085, or 35.9 percent, and a State General Fund increase of \$287,155, or 59.2 percent, above the FY 2020 revised estimate. The all funds increase is primarily attributable to the agency's enhancement request to open a 26-bed unit for patients and an increase in food services for patients; and
- **Capital Outlay.** The agency requests \$460,667, including \$93,500 from the State General Fund, for capital outlay for FY 2021. This is an increase of \$367,167, or 392.7 percent, all from special revenue funds, above the FY 2020 revised estimate. The increase is primarily attributable to four half-ton facility service trucks, one facility services cab and chassis, one escort van, a new patient food tray operating system, and a new washer in the laundry department.

The **Governor** recommends \$8.5 million, including \$6.9 million from the State General Fund, for FY 2021. This is an all funds decrease of \$953,978, or 10.1 percent, all from the State General Fund, below the agency's FY 2021 request. The decrease is attributable to the Governor not recommending the agency's enhancement request to renovate and remodel an existing building to open a new 26-bed unit for patients for FY 2021.

CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS				
Project	Agency Est. FY 2020	Gov. Rec. FY 2020	Agency Req. FY 2021	Gov. Rec. FY 2021
26-Bed Patient Unit Remodel	\$ 0	\$ 0	\$ 500,000	\$ 0
Campus Roads	0	0	300,000	300,000
Campus Sidewalks	0	0	60,000	60,000
Air Conditioning Unit for Patient Gymnasium	0	0	100,000	100,000
Indoor Pool Resurfacing and Pump Repairs	0	0	84,000	84,000
14-Bed Patient Unit Remodel	0	0	0	500,000
TOTAL	\$ 0	\$ 0	\$ 1,044,000	\$ 1,044,000
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	0	0	500,000	500,000
All Other Funds	0	0	544,000	544,000
TOTAL	\$ 0	\$ 0	\$ 1,044,000	\$ 1,044,000

FY 2020 – Current Year. The **agency** does not request any capital improvement expenditures in FY 2020.

The **Governor** concurs with the agency's revised estimate for capital improvements in FY 2020.

FY 2021 – Budget Year. The **agency** requests \$1.0 million, including \$500,000 from the State Institutions Building Fund and \$544,000 from special revenue funds, for capital improvements for FY 2021. The agency requests \$500,000, all from the State Institutions Building Fund, to renovate and remodel a building for patient care as part of the agency's enhancement request to open a 26-bed unit for patients. The agency requests \$544,000, all from the Osawatomie State Hospital Fee Fund, for new campus roads (\$300,000), new campus sidewalks (\$60,000), an air conditioning unit for the patient gymnasium (\$100,000), and resurfacing the patient indoor pool and repairing the pump (\$84,000).

The **Governor** concurs with the same amount of funding as the agency's request for capital improvements for FY 2021. However, the Governor recommends the agency's request for \$500,000 from the State Institutions Building Fund be used to open a 14-bed unit for patients rather than the agency's enhancement request concerning a 26-bed unit for patients.