

OSAWATOMIE STATE HOSPITAL

Budget Adds as of 12/1/16

| Item                              | FY 2017              |                      | FY 2016              |                     | FY 2015     |                     | Notes:   |
|-----------------------------------|----------------------|----------------------|----------------------|---------------------|-------------|---------------------|--|
|                                   | SGF                  | AF                   | SGF                  | AF                  | SGF         | AF                  |  |
| Revenue Shortfall/Decertification | \$ 9,000,000         | \$ 9,000,000         | \$ 9,503,982         | \$ 3,598,494        | \$ -        | \$ -                | Agency request GBA for FY 2016; Budget request for FY 2017                   |
| Funding for Understaffing Issues  | \$ -                 | \$ -                 | \$ 2,000,000         | \$ 2,000,000        | \$ -        | \$ -                | One-time add by Legislature  |
| Direct Care Pay Increases         | \$ 1,289,537         | \$ 1,289,537         | \$ -                 | \$ -                | \$ -        | \$ -                | GBA  |
| Operations Expenses               | \$ 500,000           | \$ 500,000           | \$ 500,000           | \$ 500,000          | \$ -        | \$ -                | Legislative Add  |
| Operations Expenses               | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -        | \$ 2,000,000        | Utilized balances of Title XIX and Fee Fund to cope with additional expenses |
| <b>Totals</b>                     | <b>\$ 10,789,537</b> | <b>\$ 10,789,537</b> | <b>\$ 12,003,982</b> | <b>\$ 6,098,494</b> | <b>\$ -</b> | <b>\$ 2,000,000</b> |  |