

University of Kansas Medical Center

Expenditure	Actual FY 2020	Approved FY 2021	Approved FY 2022
All Funds:			
State Operations	\$ 408,267,885	\$ 439,107,407	\$ 447,640,940
Aid to Local Units	-	-	-
Other Assistance	8,812,561	8,610,996	8,679,205
<i>Subtotal - Operating</i>	<u>\$ 417,080,446</u>	<u>\$ 447,718,403</u>	<u>\$ 456,320,145</u>
Capital Improvements	18,327,169	17,622,907	9,159,268
TOTAL	<u>\$ 435,407,615</u>	<u>\$ 465,341,310</u>	<u>\$ 465,479,413</u>
State General Fund:			
State Operations	\$ 110,246,234	\$ 107,203,425	\$ 106,108,757
Aid to Local Units	-	-	-
Other Assistance	5,158,136	5,628,171	5,628,171
<i>Subtotal - Operating</i>	<u>\$ 115,404,370</u>	<u>\$ 112,831,596</u>	<u>\$ 111,736,928</u>
Capital Improvements	-	-	-
TOTAL	<u>\$ 115,404,370</u>	<u>\$ 112,831,596</u>	<u>\$ 111,736,928</u>
Percent Change:			
Operating Expenditures			
All Funds	5.5 %	7.3 %	1.9 %
State General Fund	6.2	(2.2)	(1.0)
FTE Positions	3,333.8	3,443.8	3,443.8

The approved operating budget for University of Kansas Medical Center in FY 2021 is \$447.7 million, including \$112.8 million SGF. This is an increase of \$30.6 million from all funds, or 7.3 percent, including a decrease of \$2.6 million SGF, or 2.2 percent, from FY 2020 actual expenditures. The all funds increase is primarily due to increased expenditures on all expenditure categories, and the SGF decrease is due to the Governor's allotment in FY 2021.

The approved capital improvements budget in FY 2021 is \$17.6 million, all from special revenue funds. This is a decrease of \$704,262, or 3.8 percent, below the FY 2020 actual amount. The decrease is primarily due to decreased expenditures for rehabilitation and repair projects.

The approved operating budget for University of Kansas Medical Center for FY 2022 is \$456.3 million, including \$111.7 million SGF. This is an increase of \$8.6 million from all funds, or 1.9 percent, including a decrease of \$1.1 million SGF, or 1.0 percent, from the FY 2021 approved amount. The all funds increase is primarily due to increased expenditures on salaries and wages and contractual services, and the SGF decrease is due to a technical correction for the Cancer Research funding.

The approved capital improvements budget for FY 2022 is \$9.2 million, all from special revenue funds. This is a decrease of \$8.5 million, or 48.0 percent, below the FY 2021 approved amount. The decrease is primarily due to the absence of the Education Building Fund expenditures.

Governor's Vetoes. The Governor vetoed Section 46(a) of 2021 SB 159 and deleted \$500,000, all SGF, from the Midwest Stem Cell Therapy Fund for FY 2022.

University of Kansas Medical Center

	FY 2021			FY 2022		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate	\$ 112,831,596	\$ 465,341,310	3,443.8	\$ 114,200,683	\$ 467,943,168	3,443.8
Governor's Changes:						
1. Cancer Research Technical	\$ -	\$ -	-	\$ (4,959,597)	\$ (4,959,597)	-
2. Reduced Resources	-	-	-	(6,008,260)	(6,008,260)	-
3. Restore GEER/SGF Swap	-	-	-	4,729,440	4,729,440	-
4. Veto SB 159 Section 46(a) Midwest Stem Cell Therapy	-	-	-	(500,000)	(500,000)	-
<i>Subtotal - Governor's Recommendation</i>	<u>\$ 112,831,596</u>	<u>\$ 465,341,310</u>	<u>3,443.8</u>	<u>\$ 107,462,266</u>	<u>\$ 461,204,751</u>	<u>3,443.8</u>
Change from Agency Est.	\$ -	\$ -	-	\$ (6,738,417)	\$ (6,738,417)	-
Percent Change from Agency Est.	-- %	-- %	0.0 %	(5.9)%	(1.4)%	0.0 %
Legislative Action:						
5. Partially Restore Reduced Resources	\$ -	\$ -	-	\$ 3,774,662	\$ 3,774,662	-
6. Midwest Stem Cell Therapy	-	-	-	500,000	500,000	-
TOTAL APPROVED	<u><u>\$ 112,831,596</u></u>	<u><u>\$ 465,341,310</u></u>	<u><u>3,443.8</u></u>	<u><u>\$ 111,736,928</u></u>	<u><u>\$ 465,479,413</u></u>	<u><u>3,443.8</u></u>
Change from Gov. Rec.	\$ -	\$ -	-	\$ 4,274,662	\$ 4,274,662	-
Percent Change from Gov. Rec.	-- %	-- %	0.0 %	4.0 %	0.9 %	0.0 %
Change from Agency Est.	\$ -	\$ -	-	\$ (2,463,755)	\$ (2,463,755)	-
Percent Change from Agency Est.	-- %	-- %	0.0 %	(2.2)%	(0.5)%	0.0 %

1. The Governor deleted \$5.0 million, all SGF, for a technical correction to the new demand transfer into the fund for FY 2022.
2. The Governor deleted \$6.0 million, all SGF, as a portion of the reduced resources budget submitted by the agency for FY 2022.
3. The Governor added \$4.7 million, all SGF, to restore the SGF moneys for the FY 2022 base that were deleted from the agency's FY 2021 budget as part of the Governor's allotment.
4. The Governor vetoed Section 46(a) of 2021 SB 159 and deleted \$500,000, all SGF, from the Midwest Stem Cell Therapy Fund for FY 2022.
5. The Legislature added \$3.8 million, all SGF, to partially restore the reduced resources deletion for FY 2022.
6. The Legislature added \$500,000, all SGF, for the Midwest Stem Cell Therapy Fund for FY 2022. The Governor vetoed this addition; see Item 4.