

Approved: 4-28-92
Date

MINUTES OF THE HOUSE COMMITTEE ON APPROPRIATIONS.

The meeting was called to order by Chairperson George Teagarden at 1:40 p.m. on March 30, 1992 in room 514-S of the Capitol.

All members were present except: Representative Kline. (Excused).

Committee staff present: Ellen Piekalkiewicz, Legislative Research Department
Debra Duncan, Legislative Research Department
Jim Wilson, Revisor of Statutes
Sue Krische, Administrative Aide
Rose Baker, Committee Secretary

Conferees appearing before the committee:

Gloria Timmer, Secretary of Budget

Others attending: See attached list

SB 504 - Appropriations for FY93, department of corrections and correctional institutions and facilities.

DEPARTMENT OF CORRECTIONS

Representative Adam presented the subcommittee report on the Department of Corrections for FY92 and FY93. (Attachment 1). Representative Patrick presented his minority report for FY92 which does not support the expenditure of \$462,060 for the upgrade of the central office computer of the Department of Corrections. Representative Patrick moved to accept the minority report for FY92. Seconded by Representative Mead. Motion failed. Representative Adam moved adoption of the majority subcommittee report on the Department of Corrections for FY92. Seconded by Representative Mead. Motion carried.

A minority report for FY93 was presented by Representative Patrick which states that he does not support the recommendation for shifting community corrections funding for juvenile programs from adult programs. Representative Lowther presented a minority report for FY93 stating that the salary and wage pool should be funded at \$500,000 as recommended by the Senate. The basic problems throughout all of the institutions is the shrinkage rate in security staff. Representative Lowther moved to accept the minority report for FY93 regarding the salary and wage pool funding at \$500,000. Seconded by Representative Solbach. Motion failed. Representative Adam moved adoption of the subcommittee report on the Department of Corrections for FY93. Seconded by Representative Lowther. Motion carried.

TOPEKA CORRECTIONAL FACILITY

The subcommittee report on the Topeka Correctional Facility was presented by Representative Adam for FY92 and FY93. (Attachment 2). Representative Adam moved adoption of the subcommittee report on Topeka Correctional Facility for FY92 and FY93. Seconded by Representative Solbach. Motion carried.

HUTCHINSON CORRECTIONAL FACILITY

Representative Lowther presented the subcommittee report on the Hutchinson Correctional Facility for FY92 and FY93. (Attachment 3). Representative Lowther moved adoption of the subcommittee report on the Hutchinson Correctional Facility for FY92 and FY93. Seconded by Representative Adam. Motion carried.

LANSING CORRECTIONAL FACILITY

Representative Patrick presented the subcommittee report on Lansing Correctional Facility for FY92 and FY93 (Attachment 4). Questions were raised regarding women's facilities and the difficulties that have taken place at Lansing. There is a fiscal note funding the transfer of women to the Topeka Correctional Facility. There are two options available: 1) to move all women to Topeka; or 2) to move all women to Lansing. Representative Chronister moved to request a report by Omnibus on the proposed plan regarding the separation of male and female inmates recommending a solution for housing of female inmates. Seconded by Representative Heinemann. Motion carried. Representative Adam moved adoption of the subcommittee report, as amended, on Lansing Correctional Facility for FY92 and FY93. Seconded by Representative Lowther. Motion carried.

CONTINUATION SHEET

MINUTES OF THE HOUSE COMMITTEE ON APPROPRIATIONS, room 514-S Statehouse, at 1:40 p.m. on March 30, 1992.

NORTON CORRECTIONAL FACILITY

The subcommittee report was presented on Norton Correctional Facility for FY92 and FY93. (Attachment 5).

ELLSWORTH CORRECTIONAL FACILITY

The subcommittee report was presented on Ellsworth Correctional Facility for FY92 and FY93. (Attachment 6).

WINFIELD CORRECTIONAL FACILITY

The subcommittee report was presented on Winfield Correctional Facility for FY92 and FY93. (Attachment 7).

EL DORADO CORRECTIONAL FACILITY

The subcommittee report was presented on El Dorado Correctional Facility for FY92 and FY 93. (Attachment 8). Representative Adam moved to adopt the subcommittee reports on Norton Correctional Facility, Ellsworth Correctional Facility, Winfield Correctional Facility, and El Dorado Correctional Facility for FY92 and FY93. Seconded by Representative Lowther. Motion carried.

LARNED CORRECTIONAL MENTAL HEALTH FACILITY

Representative Adam presented the subcommittee report on Larned Correctional Mental Health Facility for FY92 and FY93. (Attachment 9). The subcommittee stated that the Larned vehicles are at approximately 90,000 miles. Staff stated that the 9 vehicles in question were received from other facilities. Representative Heinemann moved that the House Committee not agree with item #1 in the Senate subcommittee recommendation that Larned be allowed to utilize a portion of the contingency funding from the bond issue for the facility to replace vehicles as he does not feel this is an appropriate expenditure of bond money. Seconded by Representative Mead. Motion carried. Representative Adam moved adoption of the subcommittee report, as amended, on Larned Correctional Mental Health Facility for FY92 and FY93. Seconded by Representative Lowther. Motion carried.

Representative Adam moved that SB 504, as amended, be recommended favorably for passage. Seconded by Representative Lowther. Motion carried. Representative Patrick is recorded as voting no.

SB 589 - Limitations on expenditures and demand transfers from the state general fund.

Gloria Timmer, Secretary of Budget, presented testimony in support of SB 589. (Attachment 10). Ms. Timmer stated that the projected SGF growth in FY93 is 1% amounting to approximately \$25M. The \$44.5M in projected state funding for FY94 is not earmarked for any particular budget, but is available when needed. Representative Vancrum expressed concern over the recommendation to eliminate one reserve balance and begin another. Representative Patrick questioned the Governor's recommendation regarding the freezing of the amount spent per pupil for two years.

Representative Helgerson moved to accept the minutes, as presented, for March 5, 6, 9 and 10, 1992. Seconded by Representative Gatlin. Motion carried.

Meeting adjourned at 3:30 p.m. The next scheduled meeting will be March 31, 1992 at 1:30 p.m. in room 514-S.

SUBCOMMITTEE REPORT

Agency: Department of Corrections

Bill No. 547

Bill Sec. 6

Analyst: Mills

Analysis Pg. No. 627

Budget Page No. 148

<u>Expenditure Summary</u>	<u>Agency Est. FY 92</u>	<u>Gov. Rec. FY 92</u>	<u>Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ 50,777,381	\$ 50,651,054	\$ --
Aid to Local Units	11,414,966	10,414,966	--
Other Assistance	--	--	--
Subtotal - Operating	<u>\$ 62,192,347</u>	<u>\$ 61,066,020</u>	<u>\$ --</u>
Capital Improvements	6,614,182	6,616,214	--
Total	<u><u>\$ 68,806,529</u></u>	<u><u>\$ 67,682,234</u></u>	<u><u>\$ --</u></u>
State General Fund:			
State Operations	\$ 42,167,882	\$ 42,062,507	\$ --
Aid to Local Units	10,962,716	9,962,716	--
Other Assistance	--	--	--
Subtotal - Operating	<u>\$ 53,130,598</u>	<u>\$ 52,025,223</u>	<u>\$ --</u>
Capital Improvements	3,143,825	3,145,857	--
Total	<u><u>\$ 56,274,423</u></u>	<u><u>\$ 55,171,080</u></u>	<u><u>\$ --</u></u>
FTE Positions			
DOC	351.0	351.0	--
SCCB	2.0	2.0	--
Total	<u><u>353.0</u></u>	<u><u>353.0</u></u>	<u><u>--</u></u>

Agency Estimate/Governor's Recommendation

FY 1992. The agency's revised FY 1992 estimate totals \$62,192,347 for operating expenditures, compared to the approved operating budget of \$62,514,610. The FY 1992 estimate will support 353.0 FTE positions. The agency's revised estimate for aid to local units of government for community corrections grants (\$10,201,721) and the Labette Conservation Camp grant (\$1,213,245) totals \$11,414,966, compared to the actual FY 1991 expenditure of \$10,639,240. The revised FY 1992 estimate includes \$13,462,993 for inmate medical and mental health care, and \$11,328,229 for the various inmate programs. The FY 1992 budget also includes a salaries and wage pool of \$600,000 to be spent at the discretion of the Secretary of Corrections for security staff salaries. The agency estimate for FY 1992 also includes \$12,745,332 (All Funds) for various capital improvement projects. Included in the FY 1992 estimate is \$2,920,357 for major maintenance and repairs; \$6,131,150 (State General Fund) for interest payments on the debt service on the new correctional facilities at El Dorado, Larned, Ellsworth, and Wichita; and \$3,075,968 for principal payments on the debt service for the new facilities.

The Governor's recommendation for operating expenditures in FY 1992 is \$61,066,020, which is a reduction of \$1,126,327 from the agency revised estimate. The reductions are found in salaries (\$331,690) and community corrections grants (\$1,000,000), with an offsetting increase in other operating expenditures (\$205,363). Of the recommended operating expenditure, \$52,025,223 is from

*HA
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Attachment 1*

the State General Fund and \$9,040,797 is from other funds. The Governor also recommends \$10,414,966 in aid to local units for Community Corrections Act grants (\$9,201,721) and an operating grant for the Labette Correctional Conservation Camp (\$1,213,245). The Governor also recommends a total of \$12,746,036 for various capital improvement projects (\$3,538,214) and debt service (\$9,207,822). The Governor's recommendation will support 353.0 FTE positions. The Governor also recommends a supplemental appropriation in FY 1992 of \$462,060 (State General Fund) to allow the Department to upgrade the central office AS/400 computer in the current year; the supplemental appropriation is offset by the lapse of \$462,060 in inmate programs funding.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation for FY 1992.

Senate Committee Recommendation

No change.

Senate Committee of the Whole Recommendation


No change.

<u>Expenditure Summary</u>	<u>Senate Adj. FY 92</u>	<u>Senate Rec. FY 92</u>	<u>House Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ --	\$ 50,651,054	\$ (25,000)
Aid to Local Units	--	10,414,966	--
Other Assistance	--	--	--
Subtotal - Operating	<u>\$ --</u>	<u>\$ 61,066,020</u>	<u>\$ (25,000)</u>
Capital Improvements	--	6,616,214	--
Total	<u><u>\$ --</u></u>	<u><u>\$ 67,682,234</u></u>	<u><u>\$ (25,000)</u></u>
State General Fund:			
State Operations	\$ --	\$ 42,062,507	\$ (25,000)
Aid to Local Units	--	9,962,716	--
Other Assistance	--	--	--
Subtotal - Operating	<u>\$ --</u>	<u>\$ 52,025,223</u>	<u>\$ (25,000)</u>
Capital Improvements	--	3,145,857	--
Total	<u><u>\$ --</u></u>	<u><u>\$ 55,171,080</u></u>	<u><u>\$ (25,000)</u></u>
FTE Positions			
DOC	--	351.0	--
SCCB	--	2.0	--
Total	<u><u>--</u></u>	<u><u>353.0</u></u>	<u><u>--</u></u>

House Subcommittee Recommendation

The House Subcommittee concurs with the Senate recommendation, with the following adjustment:

1. Reduction of \$25,000 (SGF) which the Department has budgeted to finance a workload study to determine the staff needs of the parole services and community corrections programs. The House Subcommittee believes that the Department can find the funding in their existing budget, and the Department should conduct the study if they believe it will advance the cause of consolidating field services. The Subcommittee recommends that an interim study on the consolidation issue be conducted during the 1992 interim.
2. The House Subcommittee notes that the Governor recommends \$462,060 in FY 1992 for the acquisition of hardware and software to upgrade the DOC central office AS/400 computer from a Model B40 to a Model D60; the House Subcommittee endorses this expenditure to allow the DOC to meet the increased demands on its computer system resulting from the opening of new correctional facilities. However, the House Subcommittee does not, at this point, endorse the DOC long-range Information Management Plan, which has an estimated cost of \$2.2 million. The Department should again present its long-range plan for consideration during the FY 1994 budget cycle.


 Representative Joan Adam
 Subcommittee Chair


 Representative Phil Kline



 Representative Jim Lowther

 Representative Kerry Patrick


 Representative John M. Solbach III

MINORITY REPORT

I do not support the expenditure of \$462,060 for the upgrade of the central office computer of the Department of Corrections. The State of Kansas already possesses excess computer capabilities in various state agencies and no additional funds should be expended for computer equipment.



Representative Kerry Patrick

521-92

SUBCOMMITTEE REPORT

Agency: Department of Corrections

Bill No. 504

Bill Sec. 2

Analyst: Mills

Analysis Pg. No. 627

Budget Page No. 148

<u>Expenditure Summary</u>	<u>Agency Req. FY 93</u>	<u>Gov. Rec. FY 93</u>	<u>Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ 56,019,532	\$ 51,819,442	\$ 100,000
Aid to Local Units	19,239,483	11,955,283	--
Other Assistance	--	--	--
Subtotal - Operating	<u>\$ 75,259,015</u>	<u>\$ 63,774,725</u>	<u>\$ 100,000</u>
Capital Improvements	7,359,306	7,525,000	--
Total	<u><u>\$ 82,618,321</u></u>	<u><u>\$ 71,299,725</u></u>	<u><u>\$ 100,000</u></u>
State General Fund:			
State Operations	\$ 47,089,723	\$ 41,970,724	\$ 100,000
Aid to Local Units	19,239,483	11,505,283	--
Other Assistance	--	--	--
Subtotal - Operating	<u>\$ 66,329,206</u>	<u>\$ 53,476,007</u>	<u>\$ 100,000</u>
Capital Improvements	4,359,306	3,250,000	--
Total	<u><u>\$ 70,688,512</u></u>	<u><u>\$ 56,726,007</u></u>	<u><u>\$ 100,000</u></u>
FTE Positions			
DOC	386.0	349.0	--
SCCB	2.0	2.0	--
Total	<u><u>388.0</u></u>	<u><u>351.0</u></u>	<u><u>--</u></u>

Agency Request/Governor's Recommendation

FY 1993. The agency's operating budget request for FY 1993 totals \$75,259,015, an increase of \$13,066,668 over the FY 1992 revised estimate. In state operations, the agency requests funding of \$954,222 for 41.0 new positions: 40.0 new Parole Officer positions (\$923,430) and 1.0 new Data Operations Coordinator (\$30,792). The Department requests \$17,587,483 for aid to local units of government for the Community Corrections Act grants to counties, and \$1,652,000 for the grant to the Labette Correctional Conservation Camp. The FY 1993 request includes \$15,277,049 for inmate medical and mental health care and \$11,328,229 for the various inmate programs. For capital improvements in FY 1993, the Department requests \$13,402,300, of which \$10,402,300 is from the State General Fund and \$3.0 million is from the Correctional Institutions Building Fund. Of the capital improvement request, \$3,000,000 is for major maintenance and rehabilitation of facilities, \$1,150,000 is for roof repair at the correctional facilities, and \$9,252,300 is for debt service on the following projects: the new Larned (\$1,620,478) and El Dorado facilities (\$5,754,822), the Ellsworth Correctional Facility (\$1,713,000), and the renovated Wichita Work Release Facility (\$164,000). Of the total debt service of \$9,252,300, the amount of \$6,042,994 is for interest payments and \$3,209,306 is for principal payments.

The Governor's recommendation for operating expenditures in FY 1993 is \$63,774,725, which is a reduction of \$11,484,290 from the agency request. The reductions are found in salaries (\$781,598), other operating expenditures (\$3,418,492), and aid to local units (\$7,284,200). The net change from the current year to the budget year is an increase of \$2,708,705 or 4.4 percent. Of the recommended operating expenditure, \$53,476,007 is from the State General Fund and \$10,298,718 is from other funds. The Governor also recommends \$11,955,283 in aid to local units for Community Corrections Act grants (\$10,750,906) and an operating grant for the Labette CC Camp (\$1,204,377). The Governor also recommends a total of \$13,488,000 for various capital improvement projects (\$4,275,000) and debt service (\$9,213,000). The projects include major maintenance and rehabilitation projects (\$4.275 million), and \$9,213,000 is for debt service on the following projects: the new El Dorado facility (\$5,715,000), the new Larned facility (\$1,621,000), the Ellsworth Correctional Facility (\$1,713,000), and the Wichita Work Release Facility (\$164,000). The Governor's recommendation will support 351.0 FTE positions, a reduction of 2.0 from the 353.0 approved for the current year. The 2.0 positions eliminated are a Warden II in Administration and a Community Program Consultant in Community Corrections. The Governor does not recommend any funding for the 41.0 new positions requested. The Governor does recommend funding of \$19,578 for the reclassification of the 16.5 positions in Parole Services.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation for FY 1993, with the following recommendations:

1. Addition of \$100,000 (SGF) for the salary and wage pool, in addition to the \$400,000 recommended by the Governor, for a total of \$500,000 in FY 1993. The 1991 Legislature approved an appropriation of \$445,500 for the salary and wage pool in FY 1992, which pool is to be expended by the Secretary of Corrections for security staff salaries at the correctional facilities. The Secretary expressed the concern that the \$400,000 may not be adequate to meet the shrinkage levels at the correctional facilities.
2. The Senate Subcommittee encourages the Kansas Development Finance Authority (K DFA) to conduct an analysis of whether it would be advisable to refinance the outstanding bond issues of the Department of Corrections to lower costs for debt service. The table below illustrates the current bond issues for the new correctional facilities.

Facility	Bond Issue (Millions)	FY 1993 Debt Service*
El Dorado Correctional Facility	\$34.94	\$ 5,715,000
Larned Correctional Mental Health Facility	14.50	1,621,000
Ellsworth Correctional Facility	20.16	1,713,000
Wichita Work Release Center	1.74	164,000
TOTAL	\$71.34	\$ 9,213,000

* Includes PMIB loans.

In addition, there is a 20-year loan of \$26.85 million from the Pooled Money Investment Board for construction of the new facilities at El Dorado and Larned. The Department of Administration is already conducting a study of whether the outstanding PMIB loans of various agencies should be refinanced by K DFA bond issues. The Senate Subcommittee recommends that K DFA communicate the results of its analysis to the appropriate legislative committees.

3. The Senate Subcommittee notes that the FY 1993 appropriation bill for the Department of Corrections (S.B. 504) contains new language which authorizes the Secretary of Corrections, with the approval of the Governor, to transfer appropriated funds and staff positions between correctional facilities and between the Department of Corrections and the facilities. The Senate Subcommittee endorses this new provision to provide more flexibility to the Secretary in managing the correctional system.

Senate Committee Recommendation

The Senate Committee concurs with the Senate Subcommittee recommendation, with the following adjustment:

1. Delete \$245,037 in FY 1993 recommended by the Governor for step increases, longevity, and unclassified merit. The funding deleted is composed of \$188,907 from the State General Fund and \$56,130 from other funds.

Senate Committee of the Whole Recommendation

No change.

Capital Improvements Bill (S.B. 494)

The Senate concurs with the Governor's capital improvements recommendations for the Department of Corrections for FY 1993, with the shift of funding of the \$4.275 million for rehabilitation and repairs from the CIBF to the State General Fund. Also, the Senate makes the additional recommendation that the appropriation proviso on the rehabilitation and repair account be broadened to include "renovation."

Expenditure Summary	Senate Adj. FY 93	Senate Rec. FY 93	House Subcommittee Adjustments
All Funds:			
State Operations	\$ (145,037)	\$ 51,674,405	\$ 145,037
Aid to Local Units	--	11,955,283	--
Other Assistance	--	--	--
Subtotal - Operating	<u>\$ (145,037)</u>	<u>\$ 63,629,688</u>	<u>\$ 145,037</u>
Capital Improvements	--	7,525,000	--
Total	<u><u>\$ (145,037)</u></u>	<u><u>\$ 71,154,688</u></u>	<u><u>\$ 145,037</u></u>
State General Fund:			
State Operations	\$ (88,907)	\$ 41,881,817	\$ 88,907
Aid to Local Units	--	11,505,283	--
Other Assistance	--	--	--
Subtotal - Operating	<u>\$ (88,907)</u>	<u>\$ 53,387,100</u>	<u>\$ 88,907</u>
Capital Improvements	4,275,000	7,525,000	(4,275,000)
Total	<u><u>\$ 4,186,093</u></u>	<u><u>\$ 60,912,100</u></u>	<u><u>\$ (4,186,093)</u></u>
FTE Positions			
DOC	--	349.0	--
SCCB	--	2.0	--
Total	<u><u>--</u></u>	<u><u>351.0</u></u>	<u><u>--</u></u>

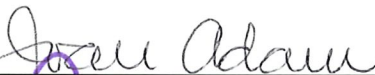
House Subcommittee Recommendation

The House Subcommittee concurs with the Senate recommendation, with the following adjustments:

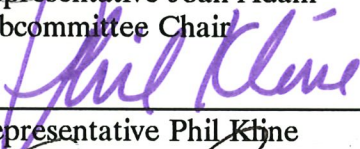
1. Reduction of \$100,000 (SGF) added by the Senate for the salary and wage pool for security staff shrinkage, which would leave \$400,000 in the pool, as recommended by the Governor. The House Subcommittee was informed that the shrinkage rate requested by the DOC, on a systemwide basis, was \$3,225,000 in FY 1993; the rate recommended by the Governor was \$3,905,598, for a difference of \$680,598. The House Subcommittee believes that the \$400,000 recommended by the Governor will be adequate to allow the Department and the correctional facilities to meet the budgeted shrinkage rates.
2. Restore \$245,037 recommended by the Governor for step increases, longevity, and unclassified merit.
3. Shift of \$4,275,000 for the major maintenance and repair account back to the Correctional Institutions Building Fund, as recommended by the Governor. The Senate had shifted this funding to the State General Fund in anticipation that legislation will be enacted to place all revenues of the State Gaming Revenues Fund in the State General Fund.
4. The House Subcommittee was made aware that the Governor's recommendation for FY 1993 for community corrections programs would discontinue funding for

juvenile programs which are funded through the Community Corrections Act. For the current year (FY 1992), funding for juvenile programs is budgeted at \$389,929: the total is composed of \$299,929 for 17 juvenile intensive supervision programs (current population of 179 persons) and \$90,000 for the juvenile residential program in Johnson County (current population of 11). The Governor's recommendation for FY 1993 for community corrections is \$10.75 million and the House Subcommittee recommends that the Secretary of Corrections shift funding from adult programs in order to maintain juvenile programs in FY 1993 at the same level as in the current year.

- 5. In addition to Recommendation No. 4 above, the House Subcommittee recommends that the Secretary of Corrections and the Secretary of Social and Rehabilitation Services jointly meet and develop a plan for implementing a day reporting system for juveniles. The plan should be presented to the appropriate Committees for consideration in the Omnibus bill.
- 6. The House Subcommittee was advised that the Department of Corrections is currently conducting security audits and a post analysis for all the correctional facilities; these management initiatives should be completed by the end of calendar 1992. The Subcommittee commends the Department for these efforts and believes that the post analysis and security audits will assist the Department and the Legislature in evaluating staffing needs and related capital improvement projects.
- 7. The House Subcommittee notes that the 1992 Legislature is currently considering the enactment of sentencing guidelines legislation, which will have significant impacts on the criminal justice system and the correctional facilities. The House Subcommittee recommends that, should such legislation be enacted, the Secretary of Corrections develop a plan to respond to the new legislation, including the closing of correctional facilities or individual cellhouses, the staffing levels required for parole services and community corrections programs, and other fiscal areas which will be affected by sentencing guidelines.



 Representative Joan Adam
 Subcommittee Chair



 Representative Phil Kline

 Representative Jim Lowther

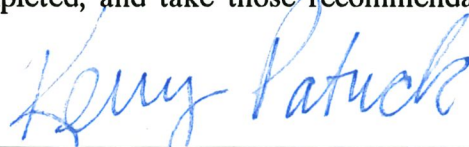
 Representative Kerry Patrick



 Representative John M. Solbach III

Minority Report

I do not support the recommendation for shifting community corrections funding for juvenile programs from adult programs. I believe that the Legislature should wait until the interim study on consolidating field services has been completed, and take those recommendations into consideration.



Representative Kerry Patrick

Minority Report

I believe that the salary and wage pool should be funded at \$500,000, as recommended by the Senate. This funding is specifically designated for security staff salaries which is my highest priority in the correctional institutions to maintain a secure environment for both staff and inmates.



Representative Jim Lowther

SUBCOMMITTEE REPORT

Agency: Topeka Correctional Facility

Bill No. --

Bill Sec. --

Analyst: Mills

Analysis Pg. No. 704

Budget Page No. 558

<u>Expenditure Summary</u>	<u>Agency Est. FY 92</u>	<u>Gov. Rec. FY 92</u>	<u>Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ 11,870,593	\$ 11,788,072	\$ --
Capital Improvements	156,401	156,401	--
TOTAL	<u>\$ 12,026,994</u>	<u>\$ 11,944,473</u>	<u>\$ --</u>
State General Fund:			
State Operations	\$ 11,803,642	\$ 11,722,050	\$ --
Capital Improvements	13,079	13,079	--
TOTAL	<u>\$ 11,816,721</u>	<u>\$ 11,735,129</u>	<u>\$ --</u>
FTE Positions	328.8	328.8	--

NOTE: Topeka Correctional Facility is the new institutional title resulting from the consolidation of the Topeka Correctional Facility-East (the former State Reception and Diagnostic Center and the Kansas Correctional-Vocational Training Center) and the Topeka Correctional Facility-West (the former Forbes Correctional Facility and the Topeka Correctional Facility located at Topeka State Hospital), per 1990 S.B. 748 and further directives of the Secretary of Corrections.

Agency Estimate/Governor's Recommendation

FY 1992. The agency's FY 1992 estimated operating expenditures are \$11,870,593, which is equal to the approved budget. The agency assumes an average daily inmate population (ADP) of 630 in FY 1992, reflecting the consolidation of the four facilities into one administrative unit. The agency includes funds for 328.8 FTE positions in FY 1992, a reduction of 3.0 positions from the 331.8 approved for FY 1991. The agency estimates expenditures from the General Fees Fund of \$20,000 in FY 1992.

The Governor's recommendation for FY 1992 is \$11,944,473, a reduction of \$82,521 from the agency estimate. The reductions are found in salaries and wages (\$50,567), contractual services (\$7,751), and commodities (\$24,203). The salaries and wages recommendation of \$9,802,971 will support 328.8 FTE positions, the number currently authorized. The Governor's recommendation supports an ADP of 630 inmates and the 328.8 positions authorized.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation for FY 1992.

*HA
3-30-92
Attachment 2*

Senate Committee Recommendation

No change.


Senate Committee of the Whole Recommendation

No change.

<u>Expenditure Summary</u>	<u>Senate Adj. FY 92</u>	<u>Senate Rec. FY 92</u>	<u>House Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ --	\$ 11,788,072	\$ --
Capital Improvements	--	156,401	--
TOTAL	<u>\$ --</u>	<u>\$ 11,944,473</u>	<u>\$ --</u>
State General Fund:			
State Operations	\$ --	\$ 11,722,050	\$ --
Capital Improvements	--	13,079	--
TOTAL	<u>\$ --</u>	<u>\$ 11,735,129</u>	<u>\$ --</u>
FTE Positions	--	328.8	--

House Subcommittee Recommendation

No change.



 Representative Joan Adam
 Subcommittee Chair



 Representative Phil Kline



 Representative Jim Lowther

 Representative Kerry Patrick

 Representative John M. Solbach III

SUBCOMMITTEE REPORT

Agency: Topeka Correctional Facility **Bill No.** 504 **Bill Sec.** 3
Analyst: Mills **Analysis Pg. No.** 704 **Budget Page No.** 558

<u>Expenditure Summary</u>	<u>Agency Req. FY 93</u>	<u>Gov. Rec. FY 93</u>	<u>Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ 12,275,971	\$ 11,980,772	\$ --
Capital Improvements	223,660	--	--
TOTAL	<u>\$ 12,499,631</u>	<u>\$ 11,980,772</u>	<u>\$ --</u>
State General Fund:			
State Operations	\$ 12,197,768	\$ 11,902,569	\$ --
Capital Improvements	223,660	--	--
TOTAL	<u>\$ 12,421,428</u>	<u>\$ 11,902,569</u>	<u>\$ --</u>
FTE Positions	322.8	322.8	--

NOTE: Topeka Correctional Facility is the new institutional title resulting from the consolidation of the Topeka Correctional Facility-East (the former State Reception and Diagnostic Center and the Kansas Correctional-Vocational Training Center) and the Topeka Correctional Facility-West (the former Forbes Correctional Facility and the Topeka Correctional Facility located at Topeka State Hospital), per 1990 S.B. 748 and further directives of the Secretary of Corrections.

Agency Request/Governor's Recommendation

FY 1993. For FY 1993, the agency requests \$12,275,971 for operating expenditures. The requested funding for the budget is almost entirely from the State General Fund (99.4 percent), with the agency's General Fees Fund budgeted at \$20,000. The FY 1993 request includes 322.0 FTE positions, a decrease of 6.8 FTE (due to the consolidation) from the current level of 328.8. The agency budget would support an ADP of 687, an increase of 57 over the 630 estimated for FY 1992. A capital improvement project to construct new security towers is requested at \$223,660.

The Governor's recommendation in FY 1993 is \$11,980,772, a reduction of \$518,859 from the agency request. The reductions are found in salaries and wages (\$111,500), contractual services (\$13,874), commodities (\$146,165), capital outlay (\$23,660), and capital improvements (\$223,660). The net change in the operating budget from the current year to the budget year is an increase of \$192,700 or 1.6 percent. The recommendation for FY 1993 supports an ADP of 687 and 322.0 positions, a reduction of 6.8 positions from the approved level in FY 1992 of 328.8.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation for FY 1993.

Senate Committee Recommendation

The Senate Committee concurs with the Senate Subcommittee recommendation with the following adjustment:

1. Delete \$229,275 in FY 1993 recommended by the Governor for step movement, longevity, and unclassified merit. The deleted funding is composed of \$227,924 from the State General Fund and \$1,351 from federal funds.

Senate Committee of the Whole Recommendation

No change.

<u>Expenditure Summary</u>	<u>Senate Adj. FY 93</u>	<u>Senate Rec. FY 93</u>	<u>House Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ (229,275)	\$ 11,751,497	\$ 229,275
Capital Improvements	--	--	--
TOTAL	<u>\$ (229,275)</u>	<u>\$ 11,751,497</u>	<u>\$ 229,275</u>
State General Fund:			
State Operations	\$ (227,924)	\$ 11,674,645	\$ 227,924
Capital Improvements	--	--	--
TOTAL	<u>\$ (227,924)</u>	<u>\$ 11,674,645</u>	<u>\$ 227,924</u>
FTE Positions	--	322.8	--

House Subcommittee Recommendation

The House Subcommittee concurs with the Senate recommendation, with the following adjustment:

1. Restore \$229,275 recommended by the Governor for step increases, longevity, and unclassified merit.

Joan Adam

Representative Joan Adam
Subcommittee Chair

Phil Kline

Representative Phil Kline

Jim Guthrie

Representative Jim Lowther

Representative Kerry Patrick

[Signature]

Representative John M. Solbach III

SUBCOMMITTEE REPORT

Agency: Hutchinson Correctional Facility **Bill No. --** **Bill Sec. --**
Analyst: Mills **Analysis Pg. No. 660** **Budget Page No. 322**

<u>Expenditure Summary</u>	<u>Agency Est. FY 92</u>	<u>Gov. Rec. FY 92</u>	<u>Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ 19,669,864	\$ 19,545,215	\$ --
Capital Improvements	381,725	381,725	--
TOTAL	<u>\$ 20,051,589</u>	<u>\$ 19,926,940</u>	<u>\$ --</u>
State General Fund:			
State Operations	\$ 19,432,902	\$ 19,308,964	\$ --
Capital Improvements	2,302	2,302	--
TOTAL	<u>\$ 19,435,204</u>	<u>\$ 19,311,266</u>	<u>\$ --</u>
FTE Positions	522.0	522.0	--

Agency Estimate/Governor's Recommendation

FY 1992. The agency's FY 1992 revised operating expenditures estimate is \$19,669,864, which is \$23,038 less than the approved budget of \$19,692,902. The revised FY 1992 budget is based on an average daily inmate population (ADP) of 1,365, which is the same ADP as originally approved. The revised FY 1992 estimate will support 522.0 FTE positions, which is the approved level for FY 1992.

The Governor's recommendation for operating expenditures in FY 1992 is \$19,545,215, a reduction of \$124,649 from the agency estimate. The reductions are found in salaries and wages (\$87,680), contractual services (\$1,993), and commodities (\$34,976). The salaries and wages recommendation of \$15,058,436 will support 522.0 FTE positions, the number currently authorized. The Governor's recommendation supports an ADP of 1,351 inmates and the 522.0 positions authorized.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation for FY 1992.

Senate Committee Recommendation

No change.

*HA
3-30-92
Attachment 3*

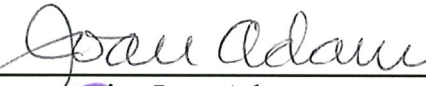
Senate Committee of the Whole Recommendation

No change.

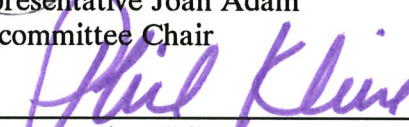
<u>Expenditure Summary</u>	<u>Senate Adj. FY 92</u>	<u>Senate Rec. FY 92</u>	<u>House Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ --	\$ 19,545,215	\$ --
Capital Improvements	--	381,725	--
TOTAL	<u>\$ --</u>	<u>\$ 19,926,940</u>	<u>\$ --</u>
State General Fund:			
State Operations	\$ --	\$ 19,308,964	\$ --
Capital Improvements	--	2,302	--
TOTAL	<u>\$ --</u>	<u>\$ 19,311,266</u>	<u>\$ --</u>
FTE Positions	--	522.0	--

House Subcommittee Recommendation

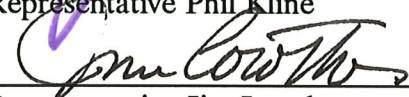
No change.



 Representative Joan Adam
 Subcommittee Chair

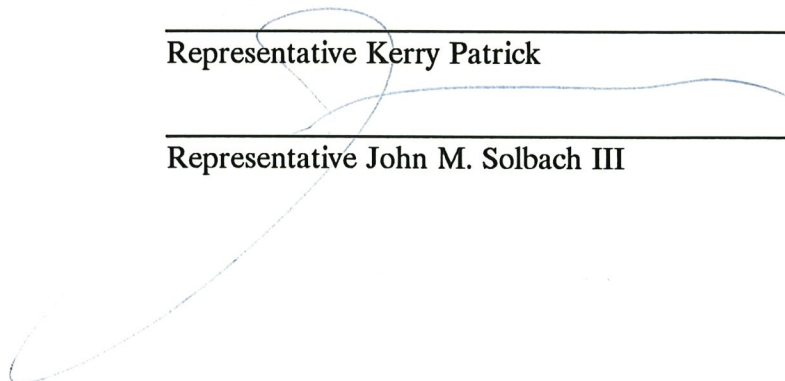


 Representative Phil Kline



 Representative Jim Lowther

 Representative Kerry Patrick



 Representative John M. Solbach III

SUBCOMMITTEE REPORT

Agency: Hutchinson Correctional Facility **Bill No.** 504 **Bill Sec.** 4

Analyst: Mills **Analysis Pg. No.** 660 **Budget Page No.** 322

<u>Expenditure Summary</u>	<u>Agency Req. FY 93</u>	<u>Gov. Rec. FY 93</u>	<u>Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ 20,833,470	\$ 20,122,760	\$ --
Capital Improvements	452,199	488,261	--
TOTAL	<u><u>\$ 21,285,669</u></u>	<u><u>\$ 20,611,021</u></u>	<u><u>\$ --</u></u>
State General Fund:			
State Operations	\$ 20,598,470	\$ 19,887,760	\$ --
Capital Improvements	452,199	--	--
TOTAL	<u><u>\$ 21,050,669</u></u>	<u><u>\$ 19,887,760</u></u>	<u><u>\$ --</u></u>
FTE Positions	535.5	522.0	--

Agency Estimate/Governor's Recommendation

FY 1993. The agency requests \$20,833,470 for operating expenditures in FY 1993. Funding for state operations is requested almost entirely from the State General Fund (\$20,598,470). State General Fund resources are requested to increase by \$1,165,568 or 6.0 percent. The General Fees Fund of the agency is requested at \$235,000. The FY 1993 request contains funding for 535.5 FTE positions, an increase of 13.5 positions over the 522.0 approved for FY 1992. The agency projects an average daily inmate population of 1,306 in FY 1993, a reduction of 59 from the 1,365 approved for FY 1992.

The Governor's recommendation for operating expenditures in FY 1993 is \$20,122,760, a reduction of \$710,710 from the agency request. The reductions are found in salaries and wages (\$401,123), contractual services (\$17,933), commodities (\$205,481), and capital outlay (\$86,173). The net change from the current year to the budget year is an increase of \$577,545 or 3.0 percent. The recommendation for FY 1993 supports a revised ADP of 1,197 and 522.0 positions. No funding for new positions is recommended. Funding of \$488,261 from the Correctional Institutions Building Fund is recommended for a capital improvement project.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation for FY 1993 with the following observations:

1. The Senate Subcommittee is aware that the Warden at Hutchinson, as well as other wardens, has expressed concern about the salary shrinkage rate contained

in the Governor's recommendation (5.0 percent in FY 1992 and 4.0 percent in FY 1993). However, the Senate Subcommittee is also aware that the Governor's recommendation for the Department of Corrections includes a salaries and wages pool of \$445,500 in FY 1992 and \$400,000 in FY 1993 to be used, at the discretion of the Secretary of Corrections, to meet the demands of security staff salaries at the various correctional facilities. The Subcommittee supports the concept of a salaries pool and recommends that this funding be approved, as recommended by the Governor.

2. The Senate Subcommittee toured the Sex Offender Treatment Program at the Hutchinson facility which is currently in operation. The Senate Subcommittee makes the observation that the Governor's recommendation for the Department of Corrections includes \$940,666 in FY 1992 and \$1,076,747 in FY 1993 for sex offender treatment programs. The Subcommittee notes that there are a growing number of sex offenders incarcerated in the correctional system and the Subcommittee is concerned whether the current program is adequate to identify the most dangerous offenders and to provide treatment to those offenders who are capable of benefitting from the treatment. The full Senate Committee should consider whether additional funding is needed to improve the sex offender treatment programs.

Senate Committee Recommendation

The Senate Committee concurs with the Senate Subcommittee recommendation, with the following adjustments:

1. Delete \$285,881 in FY 1993 recommended by the Governor for step increases, longevity, and unclassified merit. The deleted funding is composed of \$283,672 from the State General Fund and \$2,209 from the general fees fund.
2. With regard to Senate Subcommittee Recommendation No. 1 above, the Senate Committee has recommended an increase of \$100,000 for the salary and wage pool, in addition to the \$400,000 recommended by the Governor, for a total of \$500,000 in FY 1993.

Senate Committee of the Whole Recommendation

No change.

Capital Improvements Bill (S.B. 494)

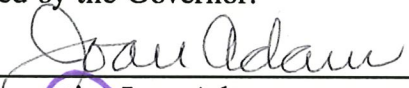
The Senate concurs with the Governor's recommendation for a multiyear appropriation of \$488,261 in FY 1993 and \$812,163 in FY 1994 for a project to upgrade the water and sewer system, for a total project cost of \$1,300,424, with the additional recommendation to shift the funding from the CIBF to the State General Fund.

<u>Expenditure Summary</u>	<u>Senate Adj. FY 93</u>	<u>Senate Rec. FY 93</u>	<u>House Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ (285,881)	\$ 19,836,879	\$ 285,881
Capital Improvements	--	488,261	--
TOTAL	<u>\$ (285,881)</u>	<u>\$ 20,325,140</u>	<u>\$ 285,881</u>
State General Fund:			
State Operations	\$ (283,672)	\$ 19,604,088	\$ 283,672
Capital Improvements	488,261	488,261	(488,261)
TOTAL	<u>\$ 204,589</u>	<u>\$ 20,092,349</u>	<u>\$ (204,589)</u>
FTE Positions	--	522.0	--

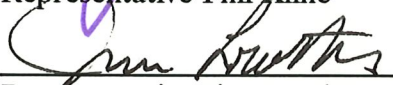
House Subcommittee Recommendation

The House Subcommittee concurs with the Senate recommendation, with the following adjustments:

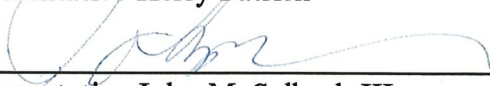
1. Restore \$285,881 recommended by the Governor for step increases, longevity, and unclassified merit.
2. Shift of \$488,261 recommended for the water and sewer system upgrade back to the Correctional Institutions Building Fund. The Senate had shifted this project to the State General Fund in anticipation that legislation will be enacted placing all the revenues of the State Gaming Revenue Fund in the State General Fund.
3. With regard to Senate Committee recommendation No. 2 above (concerning the salary and wage pool), the House Subcommittee recommends that the pool be set at \$400,000 in FY 1993, as recommended by the Governor.


 Representative Joan Adam
 Subcommittee Chair


 Representative Phil Kline


 Representative Jim Lowther

 Representative Kerry Patrick


 Representative John M. Solbach III

SUBCOMMITTEE REPORT

Agency: Lansing Correctional Facility **Bill No. --** **Bill Sec. --**
Analyst: Mills **Analysis Pg. No. 672** **Budget Page No. 402**

<u>Expenditure Summary</u>	<u>Agency Est. FY 92</u>	<u>Gov. Rec. FY 92</u>	<u>Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ 27,600,136	\$ 27,330,107	\$ --
Capital Improvements	4,766,606	4,766,120	--
TOTAL	\$ 32,366,742	\$ 32,096,227	\$ --
State General Fund:			
State Operations	\$ 27,445,136	\$ 27,175,107	\$ --
Capital Improvements	18,905	18,419	--
TOTAL	\$ 27,464,041	\$ 27,193,526	\$ --
FTE Positions	751.5	751.5	--

Agency Estimate/Governor's Recommendation

FY 1992. The agency's FY 1992 revised estimate for operating expenditures is \$27,600,136, which is \$47,476 less than the approved budget of \$27,647,612. For FY 1992, the agency assumes an average daily inmate population (ADP) of 1,517 (1,437 at the Lansing Correctional Facility and 80 at the Osawatomie Correctional Facility), which is a reduction of 341 from the actual ADP for FY 1991 of 1,858 (1,790 at Lansing and 68 at Osawatomie). The FY 1992 budget is based on 751.5 FTE positions (719.5 at Lansing and 32.0 at Osawatomie).

The Governor's recommendation for operating expenditures in FY 1992 is \$27,330,107, a reduction of \$270,029 from the agency estimate. The reductions are found in salaries and wages (\$152,026), contractual services (\$31,275), and commodities (\$86,728). The salaries and wages recommendation of \$21,187,094 will support 751.5 FTE positions, the number currently authorized. The Governor's recommendation supports an ADP of 1,476 inmates (1,396 at Lansing and 80 at Osawatomie) and the 751.5 positions authorized. The Governor also recommends \$4,766,120 in FY 1992 for various capital improvement projects.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation for FY 1992.

Senate Committee Recommendation

No change.

*HA
3-30-92
Attachment 4*


Senate Committee of the Whole Recommendation

No change.

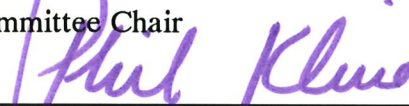
<u>Expenditure Summary</u>	<u>Senate Adj. FY 92</u>	<u>Senate Rec. FY 92</u>	<u>House Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ --	\$ 27,330,107	\$ --
Capital Improvements	--	4,766,120	--
TOTAL	<u>\$ --</u>	<u>\$ 32,096,227</u>	<u>\$ --</u>
State General Fund:			
State Operations	\$ --	\$ 27,175,107	\$ --
Capital Improvements	--	18,419	--
TOTAL	<u>\$ --</u>	<u>\$ 27,193,526</u>	<u>\$ --</u>
FTE Positions	--	751.5	--

House Subcommittee Recommendation

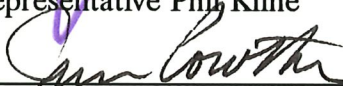
No change.



 Representative Joan Adam
 Subcommittee Chair

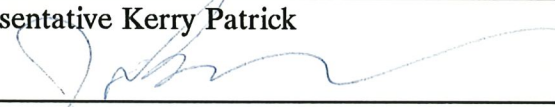


 Representative Phil Kline



 Representative Jim Lowther

 Representative Kerry Patrick



 Representative John M. Solbach III

SUBCOMMITTEE REPORT

Agency: Lansing Correctional Facility

Bill No. 504

Bill Sec. 5

Analyst: Mills

Analysis Pg. No. 672

Budget Page No. 402

<u>Expenditure Summary</u>	<u>Agency Req. FY 93</u>	<u>Gov. Rec. FY 93</u>	<u>Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ 29,561,379	\$ 27,705,136	\$ --
Capital Improvements	6,867,721	1,115,440	--
TOTAL	\$ 36,429,100	\$ 28,820,576	\$ --
State General Fund:			
State Operations	\$ 29,493,379	\$ 27,637,136	\$ --
Capital Improvements	6,358,937	--	--
TOTAL	\$ 35,852,316	\$ 27,637,136	\$ --
FTE Positions	753.0	724.0	--

Agency Request/Governor's Recommendation

FY 1993. For FY 1993, the agency requests \$29,561,379 for operating expenditures. Funding is requested at \$29,493,379 from the State General Fund and \$68,000 from the agency's General Fees Funds. The FY 1993 request includes funding for 753.0 FTE positions, a net increase of 1.5 positions over the 751.5 approved for the current year. The net increase of 1.5 positions is the result of the request for 29.0 new positions, offset by the elimination of 27.5 existing positions. The FY 1993 request is based on an ADP of 1,471 (1,391 at Lansing and 80 at Osawatomie), which is a reduction of 46 from the ADP of 1,517 in FY 1992. The FY 1993 request also includes \$6,867,721 for capital improvement projects (\$6,358,937 from the State General Fund and \$508,784 from the Correctional Institutions Building Fund).

The Governor's recommendation for operating expenditures in FY 1993 is \$27,705,136, a reduction of \$1,856,243 from the agency request. The reductions are found in salaries (\$906,420), contractual services (\$86,382), commodities (\$193,884), and capital outlay (\$669,557). The net change in operating expenditures from the current year to the budget year is an increase of \$375,029 or 1.4 percent. The recommendation for FY 1993 supports an ADP of 1,396 (1,316 at Lansing and 80 at Osawatomie) and 724.0 positions. No funding for the 29.0 requested new positions is recommended. The Governor's recommendation for FY 1993 eliminates 27.5 FTE existing positions by reducing 1.0 Adjutant Warden position in Administration; 24.0 positions in Security and 1.0 Activity Therapist, associated with the Extended Care Unit which will be closed; and 1.0 Psychologist position and a 0.5 Physician in the Testing/Evaluation program, which function has been transferred to the Topeka Correctional Facility.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation for FY 1993 with the following observations:

1. The Senate Subcommittee notes that the Lansing Correctional Facility (LCF) received accreditation by the American Correctional Association (ACA) in July of 1991. The Subcommittee wishes to commend the management and staff of the facility for successfully completing the accreditation process, which was made even more difficult by the age and condition of the physical plant.
2. The Warden expressed concern that the Governor's recommendation eliminated \$9,437 in FY 1993 which had been requested for continuing education for upper-level management staff. However, the Secretary of Corrections requested that he be given time to seek a systemwide approach to the issue of funding for the training of management staff at all the facilities.
3. The City of Lansing has implemented a rate increase in its sewer rates, effective January 1, 1992. This rate increase was not anticipated by the agency, and was not included in the budget request. The agency's sewer rate has increased from \$4,423 to \$7,628 per month, resulting in a budget shortfall of \$19,356 in FY 1992 and \$37,614 in FY 1993. The Senate Subcommittee understands that this funding may be included in a Governor's Budget Amendment, and the Subcommittee is supportive of approving this needed additional funding.
4. The City of Lansing has also attempted to implement a "surcharge" on the sewer rates paid by LCF to the city. Since FY 1989, the city has requested state payment for a portion of the improvements at the wastewater treatment plant which is operated by the city and is located on state-owned land at the facility. The correctional facility uses about 37 percent of the plant's capacity. The Department had requested such funding in both FY 1991 (\$275,000) and FY 1992 (\$365,000). The Governor's recommendation for FY 1992 included \$236,884 for the pretreatment/screening portion of the project, which funding was approved by the 1991 Legislature. Funding for the other portions (sludge handling and engineer's fees) of the project, already undertaken by the city, have never been recommended by a Governor or approved by the Legislature. The legal staff of the Department of Corrections have reviewed the 1981 lease agreement between the City of Lansing and the Department and have found no provision requiring the Department to have any responsibility for enlargement of the wastewater treatment plant or other additional costs. The city has also presented this as a claim to the Joint Committee on Special Claims, but the claim was denied.

Beginning in January, 1992 the City of Lansing has attempted to place a "surcharge" of \$717.95 per month on the LCF sewer bill. The "surcharge" is to pay off a total of \$94,770 over an 11-year period, which is claimed to be the state's share of the costs for the sludge processing improvements undertaken by the city. The Senate Subcommittee expressly states that there is no funding in the FY 1992 or FY 1993 budgets of LCF for this payment and that no funds should be expended to pay this purported "surcharge."

5. The Senate Subcommittee notes that, since 1986, a total of 16 inmates have become pregnant during their incarceration in the Kansas correctional system. During that same period of time, a total of 102 pregnant inmates have been admitted to the Kansas correctional system. The Subcommittee strongly believes that management and operational changes are needed in order to prevent pregnancies among incarcerated female inmates. The Subcommittee encourages the Secretary of Corrections to develop a plan for separating the male and female populations at LCF. In addition, the Secretary should quickly develop a plan for housing all female inmates (except those on work release) at one location. The Secretary of Corrections should present the proposed modifications, as well as the associated cost estimates, to the Senate Ways and Means and House Appropriations Committees at the earliest possible time.

With regard to those inmates who enter the system pregnant, the Senate Subcommittee believes that the Department should place more emphasis on programs to prepare these female inmates for their role as parents. The Subcommittee recommends that additional classes on parenting be developed for these inmates. Lastly, the Subcommittee urges the Secretary of Corrections to pursue the development of a physical setting where the mothers and children may visit and engage in bonding.

6. The Senate Subcommittee expresses support for the salary and wage pool, which is recommended by the Governor at \$445,500 in FY 1992 and at \$400,000 in FY 1993. The pool funds are to be expended by the Secretary of Corrections for security staff salaries to meet critical security needs at the correctional facilities due to tight security staffing levels. Even though the wardens expressed concern about the shrinkage rate set in the Governor's recommendation, the Senate Subcommittee makes no adjustments to the FY 1993 budget because of the relief which can be provided from the salary and wage pool. Should the salary pool not be funded, there will probably be need to review the shrinkage rates at all the correctional facilities.

Senate Committee Recommendation

The Senate Committee concurs with the Senate Subcommittee recommendation, with the following adjustment:

1. Delete \$347,830 in FY 1993 recommended by the Governor for step increases, longevity, and unclassified merit. The deleted funding is composed of \$347,375 from the State General Fund and \$455 from the general fees fund.
2. With regard to Senate Subcommittee Recommendation No. 6 above, the Senate Committee has recommended an increase of \$100,000 for the salary and wage pool, in addition to the \$400,000 recommended by the Governor, for a total of \$500,000 in FY 1993.

Senate Committee of the Whole Recommendation

The Senate Committee of the Whole concurs with the Senate Committee recommendation, with the following adjustment:

1. A technical amendment to the bill to correct a typographical error.

Capital Improvements Bill (S.B. 494)

1. The Senate deletes all funding for this proposed project to install cell fronts in D cellhouse, pending further justification of the need for additional maximum and medium custody cells. The deleted funding was \$606,656 (CIBF) in FY 1993 and \$206,656 (CIBF) in FY 1994.
2. The Senate notes that the 1991 Legislature made an FY 1993 appropriation of \$236,884 (CIBF) to provide for the pretreatment and screening from the Lansing facility by removing trash, debris, and volatile materials prior to its reaching the wastewater treatment plant. This project initially was approved for FY 1992 but, due to a lack of funds in the CIBF, the appropriation was shifted to FY 1993. Given the urgency of the project, the Secretary of Corrections decided that the improvements will be made in FY 1992 with financing from the major rehabilitation and repair fund. The FY 1993 appropriation can be lapsed, and these funds used to increase the balance in the CIBF. The Senate endorses this lapse.

Expenditure Summary	Senate Adj. FY 93	Senate Rec. FY 93	House Subcommittee Adjustments
All Funds:			
State Operations	\$ (347,830)	\$ 27,357,306	\$ 347,830
Capital Improvements	(843,540)	271,900	--
TOTAL	<u>\$ (1,191,370)</u>	<u>\$ 27,629,206</u>	<u>\$ 347,830</u>
State General Fund:			
State Operations	\$ (347,375)	\$ 27,289,761	\$ 347,375
Capital Improvements	--	--	--
TOTAL	<u>\$ (347,375)</u>	<u>\$ 27,289,761</u>	<u>\$ 347,375</u>
FTE Positions	--	724.0	--


House Subcommittee Recommendation

The House Subcommittee concurs with the Senate recommendation, with the following adjustments:

1. Restore \$347,830 recommended by the Governor for step increases, longevity, and unclassified merit.

- 2. With regard to Senate Committee recommendation No. 2 above (concerning the salary and wage pool), the House Subcommittee recommends that the pool be set at \$400,000 in FY 1993, as recommended by the Governor.

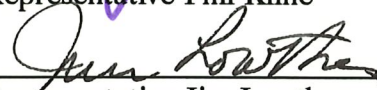
- 3. With regard to Senate Subcommittee recommendation No. 5 above (concerning female inmates), the House Subcommittee commends the programs and visitation space for female inmates at the Topeka Correctional Facility and encourages the continuation of such programs and their evaluation by the Secretary.



Representative Joan Adam
Subcommittee Chair




Representative Phil Kline



Representative Jim Lowther

Representative Kerry Patrick



Representative John M. Solbach III

SUBCOMMITTEE REPORT

Agency: Norton Correctional Facility **Bill No. --** **Bill Sec. --**

Analyst: Mills **Analysis Pg. No. 693** **Budget Page No. 442**

<u>Expenditure Summary</u>	<u>Agency Est. FY 92</u>	<u>Gov. Rec. FY 92</u>	<u>Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ 9,613,239	\$ 9,474,545	\$ --
Capital Improvements	--	--	--
TOTAL	<u>\$ 9,613,239</u>	<u>\$ 9,474,545</u>	<u>\$ --</u>
State General Fund:			
State Operations	\$ 9,606,671	\$ 9,461,997	\$ --
Capital Improvements	--	--	--
TOTAL	<u>\$ 9,606,671</u>	<u>\$ 9,461,997</u>	<u>\$ --</u>
FTE Positions:			
Norton	210.0	210.0	--
Stockton	42.0	42.0	--
TOTAL	<u>252.0</u>	<u>252.0</u>	<u>--</u>

Agency Estimate/Governor's Recommendation

FY 1992. The agency's FY 1992 revised operating expenditures estimate is \$9,613,239, which is \$48,695 less than the approved budget of \$9,661,934. The revised FY 1992 budget is based on an average daily inmate population (ADP) of 560 (485 at Norton and 75 at Stockton). The budget will support 252.0 FTE positions (210.0 at Norton and 42.0 at Stockton), which is the approved staffing level for FY 1992.

The Governor's recommendation in FY 1992 is \$9,474,545, a reduction of \$138,694 from the agency estimate. The reductions are found in salaries and wages (\$63,903), contractual services (\$11,453), and commodities (\$63,338). The salaries and wages recommendation of \$7,202,834 will support 252.0 FTE positions (210.0 at Norton and 42.0 at Stockton), the number currently authorized. The Governor's recommendation supports an ADP of 560 inmates (485 at Norton and 75 at Stockton), and the 252.0 positions authorized.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation for FY 1992.

Senate Committee Recommendation

No change.

*HA
3-30-92
Attachment 5*


Senate Committee of the Whole Recommendation

No change.

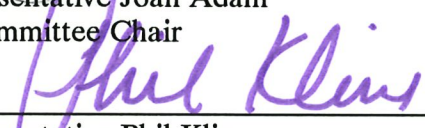
<u>Expenditure Summary</u>	<u>Senate Adj. FY 92</u>	<u>Senate Rec. FY 92</u>	<u>House Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ --	\$ 9,474,545	\$ --
Capital Improvements	--	--	--
TOTAL	<u>\$ --</u>	<u>\$ 9,474,545</u>	<u>\$ --</u>
State General Fund:			
State Operations	\$ --	\$ 9,461,997	\$ --
Capital Improvements	--	--	--
TOTAL	<u>\$ --</u>	<u>\$ 9,461,997</u>	<u>\$ --</u>
 FTE Positions	 --	 252.0	 --

House Subcommittee Recommendation

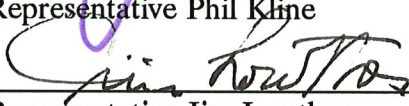
No change.



 Representative Joan Adam
 Subcommittee Chair

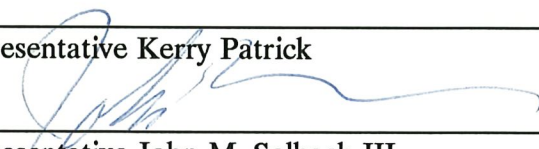


 Representative Phil Kline



 Representative Jim Lowther

 Representative Kerry Patrick



 Representative John M. Solbach III

SUBCOMMITTEE REPORT

Agency: Norton Correctional Facility

Bill No. 504

Bill Sec. 8

Analyst: Mills

Analysis Pg. No. 693

Budget Page No. 442

<u>Expenditure Summary</u>	<u>Agency Req. FY 93</u>	<u>Gov. Rec. FY 93</u>	<u>Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ 11,249,341	\$ 9,704,962	\$ --
Capital Improvements	2,146,299	--	--
TOTAL	<u>\$ 13,395,640</u>	<u>\$ 9,704,962</u>	<u>\$ --</u>
State General Fund:			
State Operations	\$ 11,232,341	\$ 9,692,399	\$ --
Capital Improvements	2,146,299	--	--
TOTAL	<u>\$ 13,378,640</u>	<u>\$ 9,692,399</u>	<u>\$ --</u>
FTE Positions:			
Norton	241.0	210.0	--
Stockton	42.0	42.0	--
TOTAL	<u>283.0</u>	<u>252.0</u>	<u>--</u>

Agency Request/Governor's Recommendation

FY 1993. The agency requests \$11,249,341 for operating expenditures in FY 1993, an increase of \$1,636,102 over the FY 1992 agency revised estimate. Of the total requested, \$9,656,148 is for the Norton facility and \$1,593,193 is for the Stockton unit (now termed the East unit). Funding is requested almost entirely from the State General Fund, with the exception of \$17,000 requested from the agency's General Fees Fund. The FY 1993 request contains funding for 283.0 FTE positions, an increase of 31.0 positions over the 252.0 positions approved for the current year. The agency estimates an average daily inmate population of 580 in FY 1993, an increase of 20 over the 560 ADP in FY 1992. In addition to the operating expenditures request, the agency is requesting \$2,146,299 from the State General Fund for three capital improvements projects in FY 1993.

The Governor's operating expenditures recommendation in FY 1993 is \$9,704,962, a reduction of \$1,544,379 from the agency request. The reductions are found in salaries and wages (\$945,094), contractual services (\$61,941), commodities (\$64,526), and capital outlay (\$472,818). The net change from the current year to the budget year is an increase of \$230,417 or 2.4 percent. The recommendation for FY 1993 supports an ADP of 584 (495 at Norton and 89 at Stockton), and 252.0 positions. No funding for new positions or the reallocations is recommended.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation for FY 1993, with the following observations:

1. The Senate Subcommittee notes that the Warden at Norton has expressed a concern about the high mileage on some of the motor vehicles at the facility. The Warden stated that 12 vehicles have over 100,000 miles and seven vehicles have over 75,000 miles. The Warden recommended that some type of replacement schedule be adopted. The Senate Subcommittee was informed that the Department is currently conducting an inventory of all motor vehicles at the correctional institutions. The Senate Subcommittee is supportive of some type of replacement schedule to provide reliable motor vehicles, especially those used to transport inmates.
2. The Warden at Norton also expressed concern with the level of security staffing at the facility. The Senate Subcommittee was informed that the Department of Corrections is currently conducting a systemwide post analysis and a security audit at each of the correctional facilities which will be completed by December, 1992. The Subcommittee noted, during the Biennial Tour last October, that there are line-of-sight problems for the security officers at the Norton institution, particularly in the large Kenney Building, which may require additional security staff. The Subcommittee believes that the post analysis and security audit may provide a firm basis to evaluate additional staff requests and aid in justifying staffing needs at the facilities.

Senate Committee Recommendation

The Senate Committee concurs with the Senate Subcommittee recommendation, with the following adjustment:

1. Delete \$157,674 (SGF) in FY 1993 recommended by the Governor for step increases, longevity, and unclassified merit.

Senate Committee of the Whole Recommendation


No change.

<u>Expenditure Summary</u>	<u>Senate Adj. FY 93</u>	<u>Senate Rec. FY 93</u>	<u>House Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ (157,674)	\$ 9,547,288	\$ 157,674
Capital Improvements	--	--	--
TOTAL	<u>\$ (157,674)</u>	<u>\$ 9,547,288</u>	<u>\$ 157,674</u>
State General Fund:			
State Operations	\$ (157,674)	\$ 9,534,725	\$ 157,674
Capital Improvements	--	--	--
TOTAL	<u>\$ (157,674)</u>	<u>\$ 9,534,725</u>	<u>\$ 157,674</u>
FTE Positions	--	252.0	--

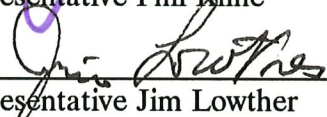
House Subcommittee Recommendation

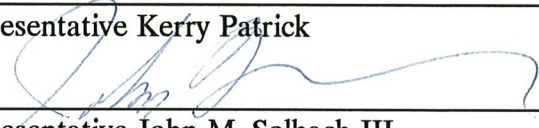
The House Subcommittee concurs with the Senate recommendation, with the following adjustment:

1. Restore \$157,674 (SGF) recommended by the Governor for step increases, longevity, and unclassified merit.


 Representative Joan Adam
 Subcommittee Chair


 Representative Phil Kline


 Representative Jim Lowther

Representative Kerry Patrick

 Representative John M. Solbach III

SUBCOMMITTEE REPORT

Agency: Ellsworth Correctional Facility Bill No. -- Bill Sec. --
 Analyst: Mills Analysis Pg. No. 651 Budget Page No. 196

<u>Expenditure Summary</u>	<u>Agency Req. FY 92</u>	<u>Gov. Rec. FY 92</u>	<u>Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ 7,329,030	\$ 7,275,060	\$ --
Capital Improvements	19,933	19,933	--
TOTAL	<u>\$ 7,348,963</u>	<u>\$ 7,294,993</u>	<u>\$ --</u>
State General Fund:			
State Operations	\$ 7,316,530	\$ 7,262,560	\$ --
Capital Improvements	3,287	3,287	--
	<u>\$ 7,319,817</u>	<u>\$ 7,265,847</u>	<u>\$ --</u>
FTE Positions	185.5	185.5	--

Agency Request/Governor's Recommendation

FY 1992. The Ellsworth Correctional Facility, which was originally approved by the 1986 Legislature, is currently operational with a capacity of 584 inmates. The facility was constructed through a 15-year lease/purchase agreement with the Ellsworth Public Building Commission, and later with the Kansas Development Finance Authority; the approved project budget was \$19.8 million. As of December 31, 1991, 582 inmates were being housed at the facility. The agency estimate for FY 1992 is \$7,329,030, an amount which is \$11,835 above the approved budget of \$7,317,195. The amount of \$11,835 is being requested as a current year supplemental appropriation (SGF) to finance a shortfall in funding which the agency attributes to the 68-bed expansion and an increased number of inmates. The agency revised estimate will continue to support the 185.5 FTE positions currently approved and assumes an average daily inmate population of 540 for FY 1992.

The Governor's recommendation in FY 1992 is \$7,275,060, a reduction of \$53,970 from the agency estimate. The reductions are found in salaries and wages (\$52,298) and contractual services (\$1,672). The salaries and wages recommendation of \$5,341,726 will support 185.5 FTE positions, the number currently authorized. The Governor's recommendation supports an ADP of 540 inmates and the 185.5 positions authorized. The Governor also recommends, in the budget of the Department of Corrections, a total of \$1,713,000 for debt service on the \$20.16 million of bonds issued on the facility.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation for FY 1992.

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Attachment 6*

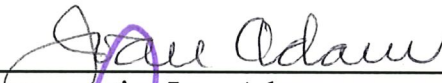
Senate Committee Recommendation

No change.

<u>Expenditure Summary</u>	<u>Senate Adj. FY 92</u>	<u>Senate Rec. FY 92</u>	<u>House Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ --	\$ 7,275,060	\$ --
Capital Improvements	--	19,933	--
TOTAL	\$ --	\$ 7,294,993	\$ --
State General Fund:			
State Operations	\$ --	\$ 7,262,560	\$ --
Capital Improvements	--	3,287	--
	\$ --	\$ 7,265,847	\$ --
 FTE Positions	 --	 185.5	 --

House Subcommittee Recommendation

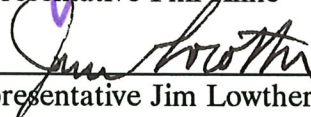
No change.



 Representative Joan Adam
 Subcommittee Chair




 Representative Phil Kline



 Representative Jim Lowther

 Representative Kerry Patrick



 Representative John M. Solbach III

SUBCOMMITTEE REPORT

Agency: Ellsworth Correctional Facility **Bill No.** 504 **Bill Sec.** 6
Analyst: Mills **Analysis Pg. No.** 651 **Budget Page No.** 196

<u>Expenditure Summary</u>	<u>Agency Req. FY 93</u>	<u>Gov. Rec. FY 93</u>	<u>Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ 8,191,445	\$ 7,475,956	\$ (7,620)
Capital Improvements	--	--	--
TOTAL	<u>\$ 8,191,445</u>	<u>\$ 7,475,956</u>	<u>\$ (7,620)</u>
State General Fund:			
State Operations	\$ 8,179,445	\$ 7,463,956	\$ (7,620)
Capital Improvements	--	--	--
	<u>\$ 8,179,445</u>	<u>\$ 7,463,956</u>	<u>\$ (7,620)</u>
FTE Positions	204.5	185.5	--

Agency Request/Governor's Recommendation

FY 1993. The agency request for FY 1993 for state operations totals \$8,191,445, of which \$8,179,445 is from the State General Fund and \$12,000 is from the agency's General Fees Fund. The FY 1993 request contains salaries and wages funding of \$6,178,280 which would support 204.5 FTE positions, an increase of 19.0 FTE positions over the 185.5 approved for FY 1992. The budget is based on an average daily inmate population (ADP) of 510, a decrease of 30 from the ADP of 540 now estimated for FY 1992. The Department of Corrections indicates that a total of \$1,713,000 will be needed for debt service in FY 1993 on the bonds issued for this facility. Funding in that amount is requested in the budget of the Department of Corrections.

The Governor's recommendation in FY 1993 is \$7,475,956, a reduction of \$715,489 from the agency request. The reductions are found in salaries and wages (\$622,390), commodities (\$19,815), other contractual services (\$2,263), and capital outlay (\$74,435), with an offsetting increase in utilities (\$3,414). The net change from the current year to the budget year is an increase of \$200,896 or 2.8 percent. The recommendation for FY 1993 supports an ADP of 510 and 185.5 positions. No funding for the 19.0 new positions requested is recommended. The Governor's recommendation does include funding of \$1,713,000, in the budget of the Department of Corrections, for debt service on the outstanding bonds.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation for FY 1993 with the following adjustments:

1. Reduction of \$800 (SGF) in capital outlay from the \$2,400 recommended by the Governor for legal books. This will leave a total of \$1,600 available for the purchase of legal books, which is the amount the agency documented for the actual purchase of legal books and annual supplements.
2. Reduction of \$6,820 (SGF) in capital outlay which was recommended for the purchase of 22 new Ruger 9mm pistols. The Subcommittee believes that purchase of these replacement pistols can be deferred.

Senate Committee Recommendation

The Senate Committee concurs with the Senate Subcommittee recommendation, with the following adjustment:

1. Delete \$73,900 (State General Fund) in FY 1993 recommended by the Governor for step increases, longevity, and unclassified merit.

Senate Committee of the Whole Recommendation

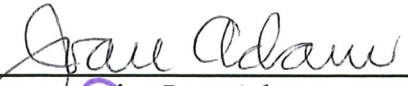
No change.

<u>Expenditure Summary</u>	<u>Senate Adj. FY 93</u>	<u>Senate Rec. FY 93</u>	<u>House Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ (81,520)	\$ 7,394,436	\$ 73,900
Capital Improvements	--	--	--
TOTAL	<u>\$ (81,520)</u>	<u>\$ 7,394,436</u>	<u>\$ 73,900</u>
State General Fund:			
State Operations	\$ (81,520)	\$ 7,382,436	\$ 73,900
Capital Improvements	--	--	--
	<u>\$ (81,520)</u>	<u>\$ 7,382,436</u>	<u>\$ 73,900</u>
FTE Positions	--	185.5	--


House Subcommittee Recommendation

The House Subcommittee concurs with the Senate recommendation, with the following adjustment:

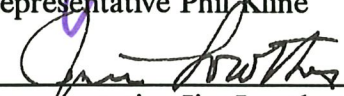
1. Restore \$73,900 (SGF) recommended by the Governor for step increases, longevity, and unclassified merit.



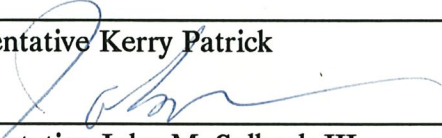
Representative Joan Adam
Subcommittee Chair



Representative Phil Kline



Representative Jim Lowther

Representative Kerry Patrick


Representative John M. Solbach III

SUBCOMMITTEE REPORT

Agency: Winfield Correctional Facility **Bill No. --** **Bill Sec. --**

Analyst: Mills **Analysis Pg. No. 715** **Budget Page No. 620**

<u>Expenditure Summary</u>	<u>Agency Req. FY 92</u>	<u>Gov. Rec. FY 92</u>	<u>Subcommittee Adjustments</u>
State Operations:			
State General Fund	\$ 3,546,926	\$ 3,493,773	\$ --
Special Revenue	4,500	4,500	--
TOTAL	<u><u>\$ 3,551,426</u></u>	<u><u>\$ 3,498,273</u></u>	<u><u>\$ --</u></u>
 FTE Positions	 103.0	 103.0	 --

Agency Request/Governor's Recommendation

FY 1992. The agency's revised estimate for state operations in FY 1992 is \$3,551,426, which is \$38,947 less than the approved budget of \$3,590,373. The agency's estimate is based on an average daily inmate population (ADP) of 265 and 103.0 FTE positions.

The Governor's recommendation in FY 1992 is \$3,398,273, a reduction of \$53,153 from the agency estimate. The reductions are found in salaries and wages (\$21,662), contractual services (\$3,227), and commodities (\$28,264). The salaries and wages recommendation of \$2,867,490 will support 103.0 FTE positions, the number currently authorized. The Governor's recommendation supports an ADP of 265 inmates and the 103.0 positions authorized.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation for FY 1992.

Senate Committee Recommendation

No change.

Senate Committee of the Whole Recommendation

No change.

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Attachment ?*

<u>Expenditure Summary</u>	<u>Senate Adj. FY 92</u>	<u>Senate Rec. Rec. 92</u>	<u>House Subcommittee Adjustments</u>
State Operations:			
State General Fund	\$ --	\$ 3,493,773	\$ --
Special Revenue	--	4,500	--
TOTAL	<u>\$ --</u>	<u>\$ 3,498,273</u>	<u>\$ --</u>
 FTE Positions	 --	 103.0	 --

House Subcommittee Recommendation

No change.

Joan Adam

 Representative Joan Adam
 Subcommittee Chair

Phil Kline

 Representative Phil Kline

Jim Lowther

 Representative Jim Lowther

 Representative Kerry Patrick

 Representative John M. Solbach III

SUBCOMMITTEE REPORT

Agency: Winfield Correctional Facility Bill No. 504 Bill Sec. 7

Analyst: Mills Analysis Pg. No. 715 Budget Page No. 620

<u>Expenditure Summary</u>	<u>Agency Req. FY 93</u>	<u>Gov. Rec. FY 93</u>	<u>Subcommittee Adjustments</u>
State Operations:			
State General Fund	\$ 3,897,622	\$ 3,645,359	\$ (3,520)
Special Revenue	4,500	4,500	--
TOTAL	<u>\$ 3,902,122</u>	<u>\$ 3,649,859</u>	<u>\$ (3,520)</u>
FTE Positions	108.0	103.0	--

Agency Request/Governor's Recommendation

FY 1993. For FY 1993, the agency requests a total of \$3,902,122, of which \$3,123,501 is for salaries and wages and \$778,621 is for other operating expenditures. Funding for state operations is requested at \$3,897,622 from the State General Fund and \$4,500 from the agency's General Fees Fund. The FY 1993 request would support 108.0 FTE positions, an increase of 5.0 FTE positions over the 103.0 approved for FY 1992. The agency proposes an average daily inmate population of 285 in FY 1993.

The Governor's recommendation in FY 1993 is \$3,649,859, a reduction of \$252,263 from the agency request. The reductions are found in salaries and wages (\$153,225), contractual services (\$8,250), commodities (\$26,008), and capital outlay (\$64,780). The net change from the current year to the budget year is an increase of \$151,586 or 4.3 percent. The recommendation for FY 1993 supports an ADP of 285 and 103.0 positions. No funding for new positions is recommended.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation for FY 1993, with the following adjustment:

1. Reduction of \$3,520 (SGF) in capital outlay to delete funding for the 47 ceiling fans for inmate living areas. The Senate Subcommittee does not believe that the purchase of ceiling fans for inmate areas is a priority item in FY 1993.

Senate Committee Recommendation

The Senate Committee concurs with the Senate Subcommittee recommendation, with the following adjustment:

1. Delete \$39,839 (SGF) in FY 1993 recommended by the Governor for step increases, longevity, and unclassified merit.

Senate Committee of the Whole Recommendation


No change.

<u>Expenditure Summary</u>	<u>Senate Adj. FY 93</u>	<u>Senate Rec. Rec. 93</u>	<u>House Subcommittee Adjustments</u>
State Operations:			
State General Fund	\$ (43,359)	\$ 3,602,000	\$ 43,359
Special Revenue	--	4,500	--
TOTAL	<u>\$ (43,359)</u>	<u>\$ 3,606,500</u>	<u>\$ 43,359</u>
 FTE Positions	 --	 103.0	 --

House Subcommittee Recommendation

The House Subcommittee concurs with the Senate recommendation, with the following adjustments:

1. Restore \$39,839 (SGF) recommended by the Governor for step increases, longevity, and unclassified merit.
2. Restore \$3,520 (SGF) deleted by the Senate to allow for the purchase of 47 ceiling fans for inmate living areas.



 Representative Joan Adam
 Subcommittee Chair

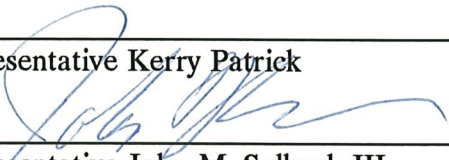


 Representative Phil Kline



 Representative Jim Lowther

 Representative Kerry Patrick



 Representative John M. Solbach III

SUBCOMMITTEE REPORT

Agency: El Dorado Correctional Facility Bill No. -- Bill Sec. --
 Analyst: Mills Analysis Pg. No. 643 Budget Page No. 194

<u>Expenditure Summary</u>	<u>Agency Est. FY 92</u>	<u>Gov. Rec. FY 92</u>	<u>Subcommittee Adjustments</u>
State Operations:			
State General Fund	\$ 12,817,745	\$ 12,683,272	\$ --
Special Revenue Fund	60,800	60,800	--
TOTAL	<u>\$ 12,878,545</u>	<u>\$ 12,744,072</u>	<u>\$ --</u>
FTE Positions			
EDCF	347.0	347.0	--
Honor Camps	45.0	45.0	--
TOTAL	<u>392.0</u>	<u>392.0</u>	<u>--</u>

Agency Estimate/Governor's Recommendation

FY 1992. The FY 1992 revised estimate for the facility is \$12,878,545 (\$10,878,877 for the new facility and \$1,999,668 for the Honor Camps) and 392.0 FTE positions (347.0 for the new facility and 45.0 for the Honor Camps). The revised FY 1992 estimate is \$442,882 below the approved budget of \$13,321,427 (composed of underspending of \$391,342 at the new facility and \$51,540 at the Honor Camps). The FY 1992 estimate is based on an average daily inmate population (ADP) of 510 (338 at the new facility and 172 at the Honor Camps). The 1991 Legislature also approved funding of \$5,705,822 in FY 1992 for debt service on the bonds and loan for the facility; this funding is in the budget of the Department of Corrections.

The Governor's recommendation in FY 1992 is \$12,744,072, a reduction of \$134,473 from the agency estimate. The reductions are found in salaries and wages (\$68,080), contractual services (\$16,619), and commodities (\$49,774). The salaries and wages recommendation of \$10,117,492 will support 392.0 FTE positions, the number currently authorized. The Governor's recommendation supports an ADP of 500 inmates (328 at the new El Dorado facility and 172 at the Honor Camps) and the 392.0 positions authorized.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation for FY 1992.

Senate Committee Recommendation

No change.

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 Attachment 8*

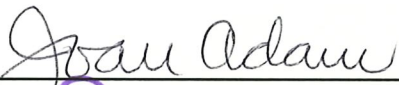
Senate Committee of the Whole Recommendation

No change.

<u>Expenditure Summary</u>	<u>Senate Adj. FY 92</u>	<u>Senate Rec. FY 92</u>	<u>House Subcommittee Adjustments</u>
State Operations:			
State General Fund	\$ --	\$ 12,683,272	\$ --
Special Revenue Fund	--	60,800	--
TOTAL	<u>\$ --</u>	<u>\$ 12,744,072</u>	<u>\$ --</u>
 FTE Positions	 --	 392.0	 --

House Subcommittee Recommendation

No change.



 Representative Joan Adam
 Subcommittee Chair



 Representative Phil Kline



 Representative Jim Lowther

 Representative Kerry Patrick



 Representative John M. Solbach III

SUBCOMMITTEE REPORT

Agency: El Dorado Correctional Facility Bill No. 504 Bill Sec. 9

Analyst: Mills Analysis Pg. No. 643 Budget Page No. 194

<u>Expenditure Summary</u>	<u>Agency Req. FY 93</u>	<u>Gov. Rec. FY 93</u>	<u>Subcommittee Adjustments</u>
State Operations:			
State General Fund	\$ 14,456,225	\$ 13,842,549	\$ --
Special Revenue Fund	62,220	135,620	--
TOTAL	\$ 14,518,445	\$ 13,978,169	\$ --
FTE Positions			
EDCF	347.0	347.0	--
Honor Camps	45.0	45.0	--
TOTAL	392.0	392.0	--

Agency Request/Governor's Recommendation

FY 1993. The FY 1993 request for the El Dorado Correctional Facility is \$14,518,445, an increase of \$1,639,900 or 12.8 percent over the FY 1992 estimate. The FY 1993 request would continue the current staffing level of 392.0 FTE positions (347.0 at the new facility and 45.0 at the Honor Camps). The FY 1993 request is based on an ADP of 715 (543 at the new facility and 172 at the Honor Camps). The FY 1993 request is composed of \$11,214,867 for salaries and wages; \$1,342,284 for contractual services; \$1,659,102 for commodities; and \$302,192 for capital outlay. No funding is requested for capital improvements. Funding of \$5,754,822 is requested, in the budget of the Department of Corrections, for debt service on the facility. The funding sources for the facility are 15-year bonds issued by the Kansas Development Finance Authority (\$34.94 million) and a 20-year loan from the Pooled Money Investment Board (\$26.85 million).

The Governor's recommendation in FY 1993 is \$13,978,169, a reduction of \$540,276 from the agency request. The reductions are found in salaries and wages (\$114,122), contractual services (\$32,549), commodities (\$166,413), and capital outlay (\$227,192). The net change from the current year to the budget year is an increase of \$1,234,097 or 9.7 percent. The recommendation for FY 1993 supports an ADP of 732 and 392.0 positions. Funding of \$5,715,000 is recommended by the Governor (in the budget of the Department of Corrections) for debt service on the new facility in FY 1993.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation for FY 1993 with the following observation:

1. The Senate Subcommittee was favorably impressed with the condition and appearance of the new El Dorado facility and wishes to commend the Warden and all staff members for their efficient operation of the facility.

Senate Committee Recommendation

The Senate Committee concurs with the Senate Subcommittee recommendation, with the following adjustment:

1. Delete \$240,121 in FY 1993 recommended by the Governor for step increases, longevity, and unclassified merit. The deleted funding is composed of \$239,208 from the State General Fund and \$913 from the general fees fund.

Senate Committee of the Whole Recommendation

No change.

<u>Expenditure Summary</u>	<u>Senate Adj. FY 93</u>	<u>Senate Rec. FY 93</u>	<u>House Subcommittee Adjustments</u>
State Operations:			
State General Fund	\$ (239,208)	\$ 13,603,341	\$ 239,208
Special Revenue Fund	(913)	134,707	913
TOTAL	<u>\$ (240,121)</u>	<u>\$ 13,738,048</u>	<u>\$ 240,121</u>
FTE Positions	--	392.0	--

House Subcommittee Recommendation

The House Subcommittee concurs with the Senate recommendation, with the following adjustment:

1. Restore \$240,121 recommended by the Governor for step increases, longevity, and unclassified merit.

Joan Adam

Representative Joan Adam
Subcommittee Chair

Phil Kline

Representative Phil Kline

Jim Lowther

Representative Jim Lowther

Representative Kerry Patrick

John M. Solbach III

Representative John M. Solbach III

SUBCOMMITTEE REPORT

Agency: Larned Correctional Mental Health Facility

Bill No. --

Bill Sec. --

Analyst: Mills

Analysis Pg. No. 686

Budget Page No. 406

<u>Expenditure Summary</u>	<u>Agency Est. FY 92</u>	<u>Gov. Rec. FY 92</u>	<u>Subcommittee Adjustments</u>
State Operations:			
State General Fund	\$ 3,695,833	\$ 3,677,628	\$ --
FTE Positions	175.0	175.0	--

Agency Estimate/Governor's Recommendation

FY 1992. The agency's FY 1992 estimated expenditures for state operations are \$3,695,833, which is \$378,489 less than the original approved budget of \$4,074,322. The agency attributes this underspending to an increase in the turnover rate from 1.5 percent to 2.5 percent, to the fact that the filling of new staff positions is somewhat behind the schedule that was originally budgeted, and to a reduction in the estimated cost of insuring the facility as required by the bond agreements. The agency's estimate is based on an average daily inmate population of 75, which is the same ADP as originally approved by the 1991 Legislature, and a staffing level of 175.0 FTE positions. The 1991 Legislature also approved funding in the Department of Corrections budget in FY 1992 of \$1.6 million for debt service on the bonds (\$14.5 million) and the PMIB loan issued for the facility.

The Governor's recommendation in FY 1992 is \$3,677,628, a reduction of \$18,205 from the agency revised estimate. The reduction is found in salaries and wages (\$18,205). The salaries and wages recommendation of \$3,152,212 will support 175.0 FTE positions, the number currently authorized. The Governor's recommendation is based on an ADP of 50 inmates and the 175.0 positions authorized.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation for FY 1992.

Senate Committee Recommendation

No change.

Senate Committee of the Whole Recommendation


No change.

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Attachment 9*

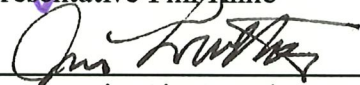
<u>Expenditure Summary</u>	<u>Senate Adj. FY 92</u>	<u>Senate Rec. FY 92</u>	<u>House Subcommittee Adjustments</u>
State Operations: State General Fund	\$ --	\$ 3,677,628	\$ --
FTE Positions	--	175.0	--

House Subcommittee Recommendation

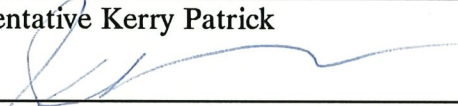
No change.


 Representative Joan Adam
 Subcommittee Chair


 Representative Phil Kline


 Representative Jim Lowther

Representative Kerry Patrick


 Representative John M. Solbach III

SUBCOMMITTEE REPORT

Agency: Larned Correctional Mental Health Facility

Bill No. 504

Bill Sec. 10

Analyst: Mills

Analysis Pg. No. 686

Budget Page No. 406

<u>Expenditure Summary</u>	<u>Agency Req. FY 93</u>	<u>Gov. Rec. FY 93</u>	<u>Subcommittee Adjustments</u>
State Operations:			
State General Fund	\$ 6,025,727	\$ 5,651,867	\$ --
FTE Positions	175.0	175.0	--

Agency Request/Governor's Recommendation

FY 1993. For FY 1993, the agency requests a total of \$6,025,727, of which \$5,102,968 is for salaries and wages and \$922,759 is for other operating expenditures (composed of \$386,809 for contractual services, \$428,046 for commodities, and \$107,904 for capital outlay). All funding for state operations is requested from the State General Fund. The FY 1993 request would support 175.0 FTE positions, the same as approved for the current year. The agency proposes an average daily inmate population of 145, an increase of 70 over the current year level of 75. No funding is requested for capital improvements. Funding of \$1,620,478 is requested, in the budget of the Department of Corrections, for debt service in FY 1993.

The Governor's recommendation in FY 1993 is \$5,651,867, a reduction of \$373,860 from the agency request. The reductions are found in salaries and wages (\$49,589), contractual services (\$24,164), commodities (\$207,203), and capital outlay (\$92,904). The net change from the current year to the budget year is an increase of \$1,974,239 or 53.7 percent. The recommendation for FY 1993 supports an ADP of 145 and 175.0 positions. Funding of \$1,621,000 is recommended in the budget of the Department of Corrections for debt service on the bonds and loan for the Larned facility.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation for FY 1993 with the following additional recommendation:

1. The Warden expressed the concern that nine vehicles at the facility have in excess of 90,000 miles and should be replaced on a planned basis. The Senate Subcommittee was informed that there is contingency funding of about \$338,000 available from the bond issue for the facility. The Senate Subcommittee recommends that the Secretary of Corrections allow the Larned facility to utilize a portion of this funding for the replacement of vehicles at the facility.

Senate Committee Recommendation

The Senate Committee concurs with the Senate Subcommittee recommendation, with the following adjustment:

1. Delete \$74,341 (SGF) in FY 1993 recommended by the Governor for step increases, longevity, and unclassified merit.

Senate Committee of the Whole Recommendation

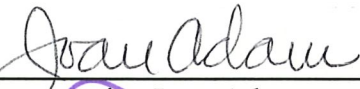
No change.


<u>Expenditure Summary</u>	<u>Senate Adj. FY 93</u>	<u>Senate Rec. FY 93</u>	<u>House Subcommittee Adjustments</u>
State Operations:			
State General Fund	\$ (74,341)	\$ 5,577,526	\$ 74,341
FTE Positions	--	175.0	--

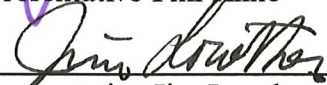
House Subcommittee Recommendation

The House Subcommittee concurs with the Senate recommendation, with the following adjustments:

1. Restore \$74,341 (SGF) recommended by the Governor for step increases, longevity, and unclassified merit.
2. With regard to Senate Subcommittee Rec. No. 1 above (concerning the purchase of vehicles), the House Subcommittee recommends that the Secretary develop a recommendation on this issue prior to Omnibus session.


 Representative Joan Adam
 Subcommittee Chair


 Representative Phil Kline


 Representative Jim Lowther


 Representative Kerry Patrick


 Representative John M. Solbach III

STATE OF KANSAS



DIVISION OF THE BUDGET

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JOAN FINNEY, GOVERNOR
GLORIA M. TIMMER, Director

M E M O R A N D U M

TO: House Committee on Appropriations
FROM: Gloria M. Timmer, Director of the Budget
DATE: March 30, 1992
SUBJECT: Senate Bill 589

Senate Bill 589 would amend KSA 1991 Supp. 75-6702 to require that the Governor submit a budget with a State General Fund ending balance of \$100 million beginning in FY 1993. The bill would also require that the Legislature enact a budget with this level of ending balance effective the same fiscal year. Current law requires that the ending balance of the State General Fund and the State Cash Operating Reserve Fund be equal to 6 percent of expenditures in FY 1993, 7 percent in FY 1994, and 7.5 percent in FY 1995. Senate Bill 589 is a part of the Governor's proposal for school finance. It would provide state funding of approximately \$60.0 million in FY 1993 for property tax relief and \$44.5 million in FY 1994 and subsequent years.

An ending balance of \$100 million would provide cash reserves aimed only at assuring the solvency of the State General Fund in uncertain economic times. It would not and is not intended to provide balances high enough to eliminate the need for ongoing cashflow management or the issuance of certificates of indebtedness. The balance of \$100.0 million would however provide a level of reserve which will allow the issuance and payback of certificates within the fiscal year as required by law.

If the need for certificates of indebtedness were to be eliminated completely, the ending balance of the State General Fund would need to be around 10 percent of expenditures and demand transfers, an amount equal to approximately \$250 million

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Attachment 10

in FY 1992. That level of balance is unacceptably high and could require an increase in taxes not for increased services but for maintenance of these required balances. The effect of such an action would be to tax Kansans to build a savings account for the state.

Clearly, all current cash management tools will need to continue to be used. For example, current law provides a 10 day window for the payment of aid to school districts. Use of that tool is fairly routine and will continue to be an option. It is possible to ask agencies to make payments from fee funds rather than the State General Fund. The Regents institutions have been asked to meet payroll requirements from their general fee funds in several instances in order to relieve the State General Fund balances for a period of time. Similar requests have been made of the Department of Social and Rehabilitation Services.

Two attachments are included for your information. First is a table showing the major payments made from the State General Fund and the dates these payments are due. Second is a cashflow model for FY 1992 showing a day by day accounting of the receipts and expenditures, the daily balances, and the balance as a percent of expenditures. The model shows the Governor's recommendations for FY 1992 without the certificate of indebtedness issued in November. It may be noted that the expenditures first exceeded the receipts in November when payrolls had to be met. Cashflow problems increased when the December payments to school districts were to be made.

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Major FY 1992 Estimated Payments

<u>Payment</u>	<u>Frequency</u>	<u>Est. Dates</u>	<u>Est. Amounts (in millions)</u>
State Payroll	Monthly	2nd	\$36.2
Regents Payroll	Monthly	25th	22.9
SRS Major Payments	Twice Monthly	5th	5.1
		15th	11.8
Equalization Aid	Monthly (begin in Sept)	17th	54.6
LAVTR	Bi-Annually	Jul-12	18.8
		Jan-10	19.6
County-City Revenue	Bi-Annually	Jul-12	14.6
		Dec-05	14.6
State Highway Fund	Quarterly	Jul-02	18.8
		Oct-02	18.8
		Jan-02	20.2
		Apr-02	20.2
KPERs-School Aid	Quarterly	Jul-08	11.9
		Oct-08	11.9
		Jan-08	12.3
		Apr-08	12.3
Transportation Aid	Four Payments	Sep-26	10.6
		Nov-21	10.7
		Feb-25	11.1
		Apr-24	12.1
Income Tax Rebate	Seven Payments	Aug-27	28.6
		Sep-24	28.6
		Oct-25	28.6
		Nov-26	57.2
		Jan-28	10.3
		Apr-24	25.5
		May-29	25.5
Community College Aid	Four Payments	Oct-01	21.8
		Nov-27	11.3
		Apr-02	7.4
		Jun-26	3.0
Special Education Aid	Five Payments	Oct-15	29.7
		Dec-13	22.1
		Mar-13	20.1
		Apr-15	17.0
		Jun-25	32.4

FY 1992 Cashflow - Governor's recommendation's without the certificate of indebtedness or delay of payments

	<u>Receipts</u>	<u>Expend.</u>	<u>Cumulative Receipts</u>	<u>Cumulative Expend</u>	<u>Balance (Less Encumb)</u>	<u>Balance as percent of Expend.</u>
					162,283,712	
01-Jul-91	3,052,951	1,254,597	3,052,951	1,254,597	89,082,066	3.57%
02-Jul-91	3,408,989	22,959,681	6,461,939	24,214,278	69,531,373	2.79%
03-Jul-91	4,568,376	6,722,734	11,030,315	30,937,012	67,377,015	2.70%
04-Jul-91						
05-Jul-91	4,610,416	9,708,103	15,640,731	40,645,115	62,579,328	2.51%
06-Jul-91						
07-Jul-91						
08-Jul-91	5,701,622	1,254,597	21,342,353	41,899,712	67,326,353	2.70%
09-Jul-91	8,553,610	13,372,776	29,895,963	55,272,488	62,507,186	2.51%
10-Jul-91	7,504,163	1,254,597	37,400,126	56,527,085	68,756,752	2.76%
11-Jul-91	4,214,951	1,254,597	41,615,076	57,781,682	72,017,106	2.89%
12-Jul-91	4,053,411	43,397,925	45,668,487	101,179,607	32,972,591	1.32%
13-Jul-91						
14-Jul-91						
15-Jul-91	2,885,979	4,104,290	48,554,465	105,283,897	32,054,280	1.28%
16-Jul-91	4,162,949	1,254,597	52,717,414	106,538,494	35,262,632	1.41%
17-Jul-91	5,629,112	6,347,430	58,346,526	112,885,924	34,544,313	1.38%
18-Jul-91	5,995,689	3,092,288	64,342,214	115,978,213	37,447,713	1.50%
19-Jul-91	6,823,198	1,254,597	71,165,412	117,232,810	43,316,314	1.74%
20-Jul-91						
21-Jul-91						
22-Jul-91	8,766,951	1,254,597	79,932,363	118,487,407	51,128,669	2.05%
23-Jul-91	10,106,991	1,254,597	90,039,354	119,742,004	59,981,062	2.40%
24-Jul-91	14,498,835	1,254,597	104,538,189	120,996,601	73,225,300	2.94%
25-Jul-91	22,479,758	28,968,165	127,017,947	149,964,766	66,736,893	2.68%
26-Jul-91	19,910,585	1,254,597	146,928,532	151,219,363	85,692,881	3.44%
27-Jul-91						
28-Jul-91						
29-Jul-91	16,280,973	1,254,597	163,209,506	152,473,960	101,019,258	4.05%
30-Jul-91	5,897,420	1,254,597	169,106,925	153,728,557	105,962,080	4.25%
31-Jul-91	21,966,921	1,254,597	191,073,846	154,983,154	126,674,404	5.08%

FY 1992 Cashflow – Governor’s recommendation’s without the certificate of indebtedness or delay of payments

	<u>Receipts</u>	<u>Expend.</u>	<u>Cumulative Receipts</u>	<u>Cumulative Expend</u>	<u>Balance (Less Encumb)</u>	<u>Balance as percent of Expend.</u>
01-Aug-91	7,098,072	3,092,288	198,171,918	158,075,442	130,680,188	5.24%
02-Aug-91	3,836,466	46,330,188	202,008,385	204,405,630	88,186,466	3.54%
03-Aug-91						
04-Aug-91						
05-Aug-91	5,422,501	5,769,032	207,430,886	210,174,663	88,139,935	3.53%
06-Aug-91	4,000,430	1,254,597	211,431,316	211,429,260	91,185,768	3.66%
07-Aug-91	3,535,230	1,254,597	214,966,546	212,683,857	93,466,401	3.75%
08-Aug-91	5,644,173	1,254,597	220,610,719	213,938,454	97,855,977	3.92%
09-Aug-91	4,402,049	1,254,597	225,012,768	215,193,051	101,003,429	4.05%
10-Aug-91						
11-Aug-91						
12-Aug-91	2,655,570	6,495,823	227,668,337	221,688,874	97,463,175	3.91%
13-Aug-91	5,344,893	1,254,597	233,013,230	222,943,471	101,553,471	4.07%
14-Aug-91	4,893,982	1,254,597	237,907,212	224,198,068	105,192,856	4.22%
15-Aug-91	6,229,090	5,001,774	244,136,302	229,199,842	106,420,173	4.27%
16-Aug-91	4,723,157	5,996,975	248,859,459	235,196,817	105,146,355	4.22%
17-Aug-91						
18-Aug-91						
19-Aug-91	5,303,422	1,254,597	254,162,882	236,451,414	109,495,180	4.39%
20-Aug-91	6,019,876	1,947,597	260,182,758	238,399,011	113,867,459	4.56%
21-Aug-91	6,435,268	1,254,597	266,618,026	239,653,608	119,348,130	4.78%
22-Aug-91	8,110,777	1,254,597	274,728,803	240,908,205	126,504,310	5.07%
23-Aug-91	6,719,232	1,254,597	281,448,034	242,162,802	132,268,945	5.30%
24-Aug-91						
25-Aug-91						
26-Aug-91	14,902,757	24,123,665	296,350,792	266,286,467	123,348,037	4.94%
27-Aug-91	16,457,638	29,851,977	312,808,430	296,138,444	110,253,698	4.42%
28-Aug-91	13,407,783	1,254,597	326,216,213	297,393,041	122,706,884	4.92%
29-Aug-91	4,515,387	3,092,288	330,731,601	300,485,329	124,429,983	4.99%
30-Aug-91	8,206,881	1,254,597	338,938,482	301,739,926	131,682,267	5.28%
31-Aug-91						

FY 1992 Cashflow - Governor's recommendation's without the certificate of indebtedness or delay of payments

	<u>Receipts</u>	<u>Expend.</u>	<u>Cumulative Receipts</u>	<u>Cumulative Expend</u>	<u>Balance (Less Encumb)</u>	<u>Balance as percent of Expend.</u>
01-Sep-91						
02-Sep-91						
03-Sep-91	6,484,509	34,271,566	345,422,991	336,011,492	104,195,211	4.18%
04-Sep-91	3,857,360	11,313,580	349,280,351	347,325,073	97,038,990	3.89%
05-Sep-91	3,296,406	1,259,451	352,576,757	348,584,524	99,375,945	3.98%
06-Sep-91	7,887,871	1,259,451	360,464,628	349,843,975	106,304,365	4.26%
07-Sep-91						
08-Sep-91						
09-Sep-91	1,347,699	1,259,451	361,812,327	351,103,425	106,692,613	4.28%
10-Sep-91	6,368,801	1,259,451	368,181,128	352,362,876	112,101,964	4.49%
11-Sep-91	14,448,042	1,259,451	382,629,170	353,622,327	125,590,555	5.03%
12-Sep-91	7,389,289	9,068,493	390,018,459	362,690,820	124,211,351	4.98%
13-Sep-91	8,844,116	3,159,971	398,862,575	365,850,791	130,195,496	5.22%
14-Sep-91						
15-Sep-91						
16-Sep-91	6,656,076	1,259,451	405,518,651	367,110,242	135,892,121	5.45%
17-Sep-91	14,497,185	61,373,312	420,015,836	428,483,554	89,315,993	3.58%
18-Sep-91	4,498,264	1,259,451	424,514,099	429,743,005	92,854,806	3.72%
19-Sep-91	11,184,486	1,259,451	435,698,585	431,002,456	103,079,841	4.13%
20-Sep-91	14,326,180	2,078,017	450,024,766	433,080,473	115,628,004	4.64%
21-Sep-91						
22-Sep-91						
23-Sep-91	15,300,659	1,259,451	465,325,425	434,339,924	129,969,213	5.21%
24-Sep-91	19,775,233	29,856,831	485,100,659	464,196,755	120,187,616	4.82%
25-Sep-91	8,722,883	34,731,419	493,823,541	498,928,174	94,479,079	3.79%
26-Sep-91	23,092,222	3,097,142	516,915,763	502,025,316	114,774,159	4.60%
27-Sep-91	33,187,360	1,259,451	550,103,122	503,284,767	147,002,068	5.89%
28-Sep-91						
29-Sep-91						
30-Sep-91	21,254,348	1,253,358	571,357,470	504,538,125	167,303,057	6.71%

FY 1992 Cashflow - Governor's recommendation's without the certificate of indebtedness or delay of payments

	<u>Receipts</u>	<u>Expend.</u>	<u>Cumulative Receipts</u>	<u>Cumulative Expend</u>	<u>Balance (Less Encumb)</u>	<u>Balance as percent of Expend.</u>
01-Oct-91	3,408,567	39,672,620	574,766,037	544,210,745	131,339,004	5.27%
02-Oct-91	5,992,689	37,447,364	580,758,726	581,658,109	100,184,329	4.02%
03-Oct-91	4,237,261	1,253,358	584,995,987	582,911,467	103,468,232	4.15%
04-Oct-91	3,485,469	22,861,257	588,481,456	605,772,723	84,392,445	3.38%
05-Oct-91						
06-Oct-91						
07-Oct-91	2,676,235	1,253,358	591,157,691	607,026,081	86,115,322	3.45%
08-Oct-91	7,778,088	1,253,358	598,935,779	608,279,439	92,640,052	3.71%
09-Oct-91	6,573,627	1,253,358	605,509,406	609,532,797	97,960,321	3.93%
10-Oct-91	5,647,165	3,086,276	611,156,571	612,619,073	100,521,209	4.03%
11-Oct-91	2,811,923	6,559,651	613,968,494	619,178,725	96,773,481	3.88%
12-Oct-91						
13-Oct-91						
14-Oct-91	4,698,754	1,253,358	618,667,248	620,432,083	100,518,878	4.03%
15-Oct-91	5,168,994	32,857,289	623,836,242	653,289,371	73,130,583	2.93%
16-Oct-91	6,960,331	1,253,358	630,796,573	654,542,729	79,137,556	3.17%
17-Oct-91	6,458,338	60,682,133	637,254,911	715,224,862	25,213,761	1.01%
18-Oct-91	8,394,352	2,071,924	645,649,263	717,296,787	31,836,188	1.28%
19-Oct-91						
20-Oct-91						
21-Oct-91	7,935,412	1,253,358	653,584,674	718,550,145	38,818,241	1.56%
22-Oct-91	7,519,541	1,253,358	661,104,215	719,803,503	45,384,424	1.82%
23-Oct-91	20,146,572	1,253,358	681,250,787	721,056,861	64,577,639	2.59%
24-Oct-91	14,966,484	3,091,049	696,217,271	724,147,910	76,753,073	3.08%
25-Oct-91	19,262,189	52,719,806	715,479,460	776,867,716	43,595,456	1.75%
26-Oct-91						
27-Oct-91						
28-Oct-91	14,334,336	1,253,358	729,813,795	778,121,074	56,976,434	2.28%
29-Oct-91	7,891,156	1,253,358	737,704,951	779,374,432	63,914,231	2.56%
30-Oct-91	15,851,640	1,253,358	753,556,591	780,627,790	78,812,513	3.16%
31-Oct-91	11,253,747	1,254,597	764,810,338	781,882,387	89,111,663	3.57%

FY 1992 Cashflow - Governor's recommendation's without the certificate of indebtedness or delay of payments

	<u>Receipts</u>	<u>Expend.</u>	<u>Cumulative Receipts</u>	<u>Cumulative Expend</u>	<u>Balance (Less Encumb)</u>	<u>Balance as percent of Expend.</u>
01-Nov-91	6,039,238	8,126,247	770,849,576	790,008,634	87,324,654	3.50%
02-Nov-91						
03-Nov-91						
04-Nov-91	4,510,398	46,292,143	775,359,974	836,300,777	45,842,909	1.84%
05-Nov-91	4,804,945	1,254,597	780,164,919	837,555,374	49,393,257	1.98%
06-Nov-91	5,185,726	1,254,597	785,350,645	838,809,971	53,324,386	2.14%
07-Nov-91	2,728,550	3,087,515	788,079,195	841,897,486	52,965,421	2.12%
08-Nov-91	2,907,350	1,254,597	790,986,545	843,152,083	54,618,174	2.19%
09-Nov-91						
10-Nov-91						
11-Nov-91						
12-Nov-91	4,158,925	6,750,282	795,145,471	849,902,366	52,026,817	2.09%
13-Nov-91	7,538,374	1,254,597	802,683,844	851,156,963	58,310,594	2.34%
14-Nov-91	5,038,578	1,254,597	807,722,422	852,411,560	62,094,574	2.49%
15-Nov-91	3,524,182	62,785,130	811,246,604	915,196,690	2,833,626	0.11%
16-Nov-91						
17-Nov-91						
18-Nov-91	5,556,304	1,254,597	816,802,908	916,451,287	7,135,334	0.29%
19-Nov-91	5,576,138	3,092,288	822,379,047	919,543,575	9,619,184	0.39%
20-Nov-91	4,595,614	2,073,163	826,974,661	921,616,738	12,141,634	0.49%
21-Nov-91	9,654,056	11,946,597	836,628,717	933,563,335	9,849,093	0.39%
22-Nov-91	13,324,830	1,254,597	849,953,547	934,817,932	21,919,326	0.88%
23-Nov-91						
24-Nov-91						
25-Nov-91	19,429,117	24,151,119	869,382,664	958,969,051	17,197,324	0.69%
26-Nov-91	28,480,378	58,449,357	897,863,042	1,017,418,408	(12,771,655)	-0.51%
27-Nov-91	13,012,293	12,615,929	910,875,335	1,030,034,337	(12,375,290)	-0.50%
28-Nov-91						
29-Nov-91						
30-Nov-91						

FY 1992 Cashflow – Governor’s recommendation’s without the certificate of indebtedness or delay of payments

	<u>Receipts</u>	<u>Expend.</u>	<u>Cumulative Receipts</u>	<u>Cumulative Expend</u>	<u>Balance (Less Encumb)</u>	<u>Balance as percent of Expend.</u>
01-Dec-91						
02-Dec-91	4,131,497	36,260,248	915,006,831	1,066,294,585	(44,504,041)	-1.78%
03-Dec-91	4,359,548	1,254,597	919,366,379	1,067,549,182	(41,399,091)	-1.66%
04-Dec-91	4,432,105	10,893,016	923,798,484	1,078,442,198	(47,860,002)	-1.92%
05-Dec-91	3,559,626	22,515,063	927,358,110	1,100,957,261	(66,815,439)	-2.68%
06-Dec-91	3,650,657	1,254,597	931,008,767	1,102,211,858	(64,419,379)	-2.58%
07-Dec-91						
08-Dec-91						
09-Dec-91	2,871,082	1,254,597	933,879,849	1,103,466,455	(62,802,895)	-2.52%
10-Dec-91	3,306,634	1,254,597	937,186,483	1,104,721,052	(60,750,857)	-2.44%
11-Dec-91	6,322,024	1,254,597	943,508,507	1,105,975,649	(55,683,430)	-2.23%
12-Dec-91	8,009,705	6,698,162	951,518,212	1,112,673,812	(54,371,888)	-2.18%
13-Dec-91	18,133,767	25,260,038	969,651,979	1,137,933,850	(61,498,159)	-2.47%
14-Dec-91						
15-Dec-91						
16-Dec-91	9,435,456	1,254,597	979,087,435	1,139,188,447	(53,017,300)	-2.13%
17-Dec-91	9,435,456	60,891,742	988,522,891	1,200,080,189	(104,173,586)	-4.18%
18-Dec-91	7,770,933	1,254,597	996,293,824	1,201,334,786	(97,357,250)	-3.90%
19-Dec-91	9,968,165	3,092,288	1,006,261,989	1,204,427,074	(90,181,374)	-3.62%
20-Dec-91	26,140,281	2,073,163	1,032,402,270	1,206,500,238	(65,814,256)	-2.64%
21-Dec-91						
22-Dec-91						
23-Dec-91	10,367,985	1,254,597	1,042,770,254	1,207,754,835	(56,400,869)	-2.26%
24-Dec-91						
25-Dec-91						
26-Dec-91	8,427,129	24,093,201	1,051,197,383	1,231,848,035	(71,766,940)	-2.88%
27-Dec-91	16,136,157	1,254,597	1,067,333,541	1,233,102,632	(56,585,380)	-2.27%
28-Dec-91						
29-Dec-91						
30-Dec-91	23,041,110	1,254,597	1,090,374,651	1,234,357,229	(34,498,867)	-1.38%
31-Dec-91	30,671,584	1,254,597	1,121,046,235	1,235,611,826	(4,781,880)	-0.19%

FY 1992 Cashflow - Governor's recommendation's without the certificate of indebtedness or delay of payments

	<u>Receipts</u>	<u>Expend.</u>	<u>Cumulative Receipts</u>	<u>Cumulative Expend</u>	<u>Balance (Less Encumb)</u>	<u>Balance as percent of Expend.</u>
01-Jan-92						
02-Jan-92	20,173,265	62,319,029	1,141,219,500	1,297,930,855	(46,627,644)	-1.87%
03-Jan-92	13,598,363	7,202,793	1,154,817,862	1,305,133,649	(39,932,074)	-1.60%
04-Jan-92						
05-Jan-92						
06-Jan-92	7,262,296	5,696,738	1,162,080,159	1,310,830,387	(38,066,516)	-1.53%
07-Jan-92	7,381,828	1,254,597	1,169,461,986	1,312,084,984	(31,639,285)	-1.27%
08-Jan-92	9,533,660	13,372,776	1,178,995,646	1,325,457,760	(35,478,402)	-1.42%
09-Jan-92	8,880,641	1,254,597	1,187,876,287	1,326,712,357	(27,852,358)	-1.12%
10-Jan-92	8,336,221	54,430,631	1,196,212,508	1,381,142,988	(73,946,768)	-2.96%
11-Jan-92						
12-Jan-92						
13-Jan-92	7,428,054	1,254,597	1,203,640,562	1,382,397,585	(67,773,311)	-2.72%
14-Jan-92	19,248,217	1,254,597	1,222,888,779	1,383,652,182	(49,779,691)	-2.00%
15-Jan-92	15,290,131	6,152,012	1,238,178,910	1,389,804,194	(40,641,572)	-1.63%
16-Jan-92	10,420,137	3,092,288	1,248,599,047	1,392,896,482	(33,013,723)	-1.32%
17-Jan-92	16,701,202	29,506,777	1,265,300,249	1,422,403,259	(45,519,298)	-1.82%
18-Jan-92						
19-Jan-92						
20-Jan-92						
21-Jan-92	11,614,363	1,254,597	1,276,914,613	1,423,657,856	(35,159,532)	-1.41%
22-Jan-92	20,005,867	1,254,597	1,296,920,479	1,424,912,453	(16,408,262)	-0.66%
23-Jan-92	16,871,873	1,254,597	1,313,792,353	1,426,167,050	(790,986)	-0.03%
24-Jan-92	15,548,768	1,254,597	1,329,341,121	1,427,421,647	13,803,186	0.55%
25-Jan-92						
26-Jan-92						
27-Jan-92	29,472,573	24,123,665	1,358,813,694	1,451,545,312	19,452,094	0.78%
28-Jan-92	14,779,017	11,467,947	1,373,592,711	1,463,013,259	23,063,164	0.92%
29-Jan-92	9,999,765	1,254,597	1,383,592,476	1,464,267,856	32,108,332	1.29%
30-Jan-92	14,792,043	3,092,288	1,398,384,519	1,467,360,145	44,108,087	1.77%
31-Jan-92	9,779,457	1,254,597	1,408,163,976	1,468,614,742	52,932,947	2.12%

FY 1992 Cashflow - Governor's recommendation's without the certificate of indebtedness or delay of payments

	<u>Receipts</u>	<u>Expend.</u>	<u>Cumulative Receipts</u>	<u>Cumulative Expend</u>	<u>Balance (Less Encumb)</u>	<u>Balance as percent of Expend.</u>
01-Feb-92						
02-Feb-92						
03-Feb-92	6,481,708	35,863,750	1,414,645,684	1,504,478,492	23,850,904	0.96%
04-Feb-92	3,653,871	11,126,222	1,418,299,555	1,515,604,714	16,678,553	0.67%
05-Feb-92	3,228,593	1,260,690	1,421,528,148	1,516,865,404	18,946,456	0.76%
06-Feb-92	5,259,917	1,260,690	1,426,788,065	1,518,126,094	23,245,683	0.93%
07-Feb-92	(377,227)	1,260,690	1,426,410,838	1,519,386,784	21,907,766	0.88%
08-Feb-92						
09-Feb-92						
10-Feb-92	2,971,826	1,260,690	1,429,382,664	1,520,647,474	23,918,902	0.96%
11-Feb-92	4,029,090	1,260,690	1,433,411,754	1,521,908,164	26,987,302	1.08%
12-Feb-92	4,466,778	6,940,677	1,437,878,532	1,528,848,841	24,813,403	0.99%
13-Feb-92	11,499,462	3,093,608	1,449,377,994	1,531,942,449	33,519,257	1.34%
14-Feb-92	8,203,299	3,156,728	1,457,581,293	1,535,099,177	38,865,828	1.56%
15-Feb-92						
16-Feb-92						
17-Feb-92	1,898,619	61,087,172	1,459,479,912	1,596,186,349	(20,022,725)	-0.80%
18-Feb-92	4,095,160	1,260,690	1,463,575,072	1,597,447,039	(16,888,255)	-0.68%
19-Feb-92	11,868,035	1,260,690	1,475,443,107	1,598,707,729	(5,980,910)	-0.24%
20-Feb-92	6,220,747	2,079,256	1,481,663,854	1,600,786,985	(1,539,419)	-0.06%
21-Feb-92	4,126,027	1,260,690	1,485,789,881	1,602,047,675	1,625,918	0.07%
22-Feb-92						
23-Feb-92						
24-Feb-92	8,553,854	1,260,690	1,494,343,735	1,603,308,365	9,219,082	0.37%
25-Feb-92	8,900,808	35,267,258	1,503,244,543	1,638,575,623	(16,847,368)	-0.68%
26-Feb-92	9,713,837	1,260,690	1,512,958,379	1,639,836,313	(8,094,221)	-0.32%
27-Feb-92	13,291,105	3,098,381	1,526,249,485	1,642,934,694	2,398,503	0.10%
28-Feb-92	19,823,293	5,590,476	1,546,072,778	1,648,525,170	16,931,320	0.68%
29-Feb-92						

FY 1992 Cashflow - Governor's recommendation's without the certificate of indebtedness or delay of payments

	<u>Receipts</u>	<u>Expend.</u>	<u>Cumulative Receipts</u>	<u>Cumulative Expend</u>	<u>Balance (Less Encumb)</u>	<u>Balance as percent of Expend.</u>
01-Mar-92						
02-Mar-92	8,169,123	37,050,867	1,554,241,901	1,685,576,036	(11,650,424)	-0.47%
03-Mar-92	7,953,436	1,254,597	1,562,195,337	1,686,830,633	(4,651,584)	-0.19%
04-Mar-92	4,078,220	11,572,731	1,566,273,557	1,698,403,364	(11,846,095)	-0.47%
05-Mar-92	2,451,534	1,254,597	1,568,725,091	1,699,657,961	(10,349,158)	-0.41%
06-Mar-92	4,191,140	1,254,597	1,572,916,231	1,700,912,558	(7,112,615)	-0.29%
07-Mar-92						
08-Mar-92						
09-Mar-92	6,841,057	1,254,597	1,579,757,288	1,702,167,155	(1,226,156)	-0.05%
10-Mar-92	17,821,411	1,254,597	1,597,578,699	1,703,421,752	15,640,659	0.63%
11-Mar-92	8,398,611	1,254,597	1,605,977,309	1,704,676,349	23,084,672	0.93%
12-Mar-92	(334,604)	7,442,229	1,605,642,705	1,712,118,579	15,607,838	0.63%
13-Mar-92	9,224,343	25,173,474	1,614,867,048	1,737,292,053	(41,292)	-0.00%
14-Mar-92						
15-Mar-92						
16-Mar-92	1,117,673	1,254,597	1,615,984,721	1,738,546,650	121,783	0.00%
17-Mar-92	5,140,218	61,545,678	1,621,124,939	1,800,092,328	(55,983,677)	-2.24%
18-Mar-92	(993,407)	1,254,597	1,620,131,531	1,801,346,925	(57,931,681)	-2.32%
19-Mar-92	8,944,026	1,254,597	1,629,075,557	1,802,601,522	(49,942,252)	-2.00%
20-Mar-92	7,221,577	2,159,328	1,636,297,134	1,804,760,850	(44,580,004)	-1.79%
21-Mar-92						
22-Mar-92						
23-Mar-92	8,059,452	1,254,597	1,644,356,586	1,806,015,447	(37,475,149)	-1.50%
24-Mar-92	9,337,907	1,254,597	1,653,694,493	1,807,270,044	(29,091,839)	-1.17%
25-Mar-92	1,278,912	24,151,119	1,654,973,405	1,831,421,163	(51,664,046)	-2.07%
26-Mar-92	19,434,116	1,254,597	1,674,407,521	1,832,675,760	(33,184,527)	-1.33%
27-Mar-92	15,480,352	3,092,288	1,689,887,874	1,835,768,048	(20,496,463)	-0.82%
28-Mar-92						
29-Mar-92						
30-Mar-92	11,833,059	1,254,597	1,701,720,933	1,837,022,645	(9,618,000)	-0.39%
31-Mar-92	10,198,373	1,254,597	1,711,919,306	1,838,277,242	(374,225)	-0.02%

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	<u>Receipts</u>	<u>Expend.</u>	<u>Cumulative Receipts</u>	<u>Cumulative Expend</u>	<u>Balance (Less Encumb)</u>	<u>Balance as percent of Expend.</u>
01-Apr-92	4,391,848	28,566,195	1,716,311,153	1,866,843,438	(23,948,572)	-0.96%
02-Apr-92	1,814,240	33,079,596	1,718,125,393	1,899,923,034	(54,613,929)	-2.19%
03-Apr-92	545,117	18,890,410	1,718,670,510	1,918,813,444	(72,659,222)	-2.91%
04-Apr-92						
05-Apr-92						
06-Apr-92	5,607,893	5,696,738	1,724,278,403	1,924,510,182	(68,248,068)	-2.74%
07-Apr-92	446,725	1,260,690	1,724,725,127	1,925,770,872	(68,762,033)	-2.76%
08-Apr-92	9,227,605	1,260,690	1,733,952,732	1,927,031,562	(60,495,117)	-2.43%
09-Apr-92	11,741,217	1,260,690	1,745,693,949	1,928,292,252	(49,714,590)	-1.99%
10-Apr-92	8,296,607	8,909,871	1,753,990,557	1,937,202,123	(50,027,854)	-2.01%
11-Apr-92						
12-Apr-92						
13-Apr-92	2,519,181	1,260,690	1,756,509,738	1,938,462,813	(48,469,363)	-1.94%
14-Apr-92	3,309,305	1,260,690	1,759,819,043	1,939,723,503	(46,120,748)	-1.85%
15-Apr-92	12,429,419	20,232,346	1,772,248,462	1,959,955,849	(53,623,675)	-2.15%
16-Apr-92	21,007,677	1,260,690	1,793,256,139	1,961,216,538	(33,576,688)	-1.35%
17-Apr-92	16,505,199	55,022,792	1,809,761,338	2,016,239,330	(71,794,280)	-2.88%
18-Apr-92						
19-Apr-92						
20-Apr-92	25,719,223	2,165,421	1,835,480,561	2,018,404,752	(47,940,479)	-1.92%
21-Apr-92	21,813,483	1,260,690	1,857,294,044	2,019,665,442	(27,087,686)	-1.09%
22-Apr-92	20,646,440	1,260,690	1,877,940,484	2,020,926,132	(7,401,936)	-0.30%
23-Apr-92	27,092,992	1,260,690	1,905,033,476	2,022,186,822	18,730,367	0.75%
24-Apr-92	21,197,429	40,749,356	1,926,230,906	2,062,936,178	(521,560)	-0.02%
25-Apr-92						
26-Apr-92						
27-Apr-92	25,131,940	24,129,758	1,951,362,845	2,087,065,936	780,622	0.03%
28-Apr-92	17,721,685	1,260,690	1,969,084,530	2,088,326,626	17,541,616	0.70%
29-Apr-92	18,723,483	1,260,690	1,987,808,013	2,089,587,316	35,304,409	1.42%
30-Apr-92	13,047,466	1,260,690	2,000,855,480	2,090,848,006	47,391,186	1.90%

FY 1992 Cashflow - Governor's recommendation's without the certificate of indebtedness or delay of payments

	<u>Receipts</u>	<u>Expend.</u>	<u>Cumulative Receipts</u>	<u>Cumulative Expend</u>	<u>Balance (Less Encumb)</u>	<u>Balance as percent of Expend.</u>
01-May-92	13,247,147	4,530,703	2,014,102,627	2,095,378,709	56,407,630	2.26%
02-May-92						
03-May-92						
04-May-92	11,080,293	38,057,300	2,025,182,920	2,133,436,009	29,730,623	1.19%
05-May-92	5,211,068	1,254,597	2,030,393,988	2,134,690,606	33,987,094	1.36%
06-May-92	10,995,737	1,254,597	2,041,389,724	2,135,945,203	44,028,234	1.76%
07-May-92	9,984,696	1,254,597	2,051,374,420	2,137,199,800	53,058,332	2.13%
08-May-92	7,525,446	3,087,515	2,058,899,866	2,140,287,315	57,796,263	2.32%
09-May-92						
10-May-92						
11-May-92	4,628,100	1,254,597	2,063,527,966	2,141,541,912	61,469,766	2.46%
12-May-92	11,246,536	6,930,600	2,074,774,501	2,148,472,512	66,085,701	2.65%
13-May-92	8,650,852	1,254,597	2,083,425,353	2,149,727,109	73,781,956	2.96%
14-May-92	7,810,408	1,254,597	2,091,235,761	2,150,981,706	80,637,767	3.23%
15-May-92	4,393,026	57,906,169	2,095,628,788	2,208,887,875	27,424,625	1.10%
16-May-92						
17-May-92						
18-May-92	10,014,841	1,254,597	2,105,643,628	2,210,142,472	36,484,868	1.46%
19-May-92	9,057,147	1,254,597	2,114,700,775	2,211,397,069	44,587,418	1.79%
20-May-92	15,858,189	2,159,328	2,130,558,964	2,213,556,397	58,586,279	2.35%
21-May-92	8,263,063	1,254,597	2,138,822,027	2,214,810,994	65,894,745	2.64%
22-May-92	8,552,159	3,092,288	2,147,374,187	2,217,903,283	71,654,616	2.87%
23-May-92						
24-May-92						
25-May-92						
26-May-92	13,181,535	24,123,665	2,160,555,722	2,242,026,948	61,012,486	2.45%
27-May-92	16,026,609	1,254,597	2,176,582,331	2,243,281,545	76,084,498	3.05%
28-May-92	17,157,399	1,254,597	2,193,739,730	2,244,536,142	92,287,300	3.70%
29-May-92	4,840,586	27,135,711	2,198,580,315	2,271,671,853	70,292,174	2.82%
30-May-92						
31-May-92						

FY 1992 Cashflow - Governor's recommendation's without the certificate of indebtedness or delay of payments

	<u>Receipts</u>	<u>Expend.</u>	<u>Cumulative Receipts</u>	<u>Cumulative Expend</u>	<u>Balance (Less Encumb)</u>	<u>Balance as percent of Expend.</u>
01-Jun-92	13,457,771	28,958,278	2,212,038,086	2,300,630,131	55,091,667	2.21%
02-Jun-92	6,126,005	29,097,379	2,218,164,090	2,329,727,511	36,620,292	1.47%
03-Jun-92	5,762,642	1,255,836	2,223,926,732	2,330,983,347	42,027,098	1.68%
04-Jun-92	7,644,685	11,668,138	2,231,571,418	2,342,651,484	38,303,645	1.54%
05-Jun-92	3,277,902	3,093,527	2,234,849,319	2,345,745,012	38,788,019	1.55%
06-Jun-92						
07-Jun-92						
08-Jun-92	4,847,092	1,255,836	2,239,696,411	2,347,000,848	42,679,275	1.71%
09-Jun-92	8,669,053	1,255,836	2,248,365,464	2,348,256,684	53,092,492	2.13%
10-Jun-92	9,613,354	1,255,836	2,257,978,818	2,349,512,520	64,450,009	2.58%
11-Jun-92	13,942,744	1,255,836	2,271,921,562	2,350,768,356	80,136,917	3.21%
12-Jun-92	6,744,033	30,379,562	2,278,665,595	2,381,147,918	56,801,388	2.28%
13-Jun-92						
14-Jun-92						
15-Jun-92	9,934,711	3,305,470	2,288,600,305	2,384,453,388	63,730,629	2.55%
16-Jun-92	10,541,174	1,255,836	2,299,141,479	2,385,709,224	73,315,967	2.94%
17-Jun-92	7,585,740	7,068,890	2,306,727,219	2,392,778,114	74,132,817	2.97%
18-Jun-92	8,797,469	1,255,836	2,315,524,688	2,394,033,950	81,974,450	3.29%
19-Jun-92	10,579,038	3,691,908	2,326,103,726	2,397,725,859	89,161,579	3.57%
20-Jun-92						
21-Jun-92						
22-Jun-92	10,866,906	1,255,836	2,336,970,632	2,398,981,695	99,072,649	3.97%
23-Jun-92	17,621,752	1,255,836	2,354,592,384	2,400,237,531	115,738,565	4.64%
24-Jun-92	18,539,336	1,255,836	2,373,131,720	2,401,493,367	133,322,065	5.34%
25-Jun-92	22,019,562	59,591,603	2,395,151,281	2,461,084,970	96,050,023	3.85%
26-Jun-92	20,516,068	3,088,754	2,415,667,350	2,464,173,724	113,777,337	4.56%
27-Jun-92						
28-Jun-92						
29-Jun-92	26,846,422	29,135,914	2,442,513,771	2,493,309,638	111,487,845	4.47%
30-Jun-92	14,636,228	1,255,836	2,457,150,000	2,494,565,474	124,868,238	5.01%
	2,457,150,000	2,494,565,474				
ENDING BALANCE						
	124,868,238					