

MINUTES OF THE SENATE COMMITTEE ON WAYS AND MEANS.

The meeting was called to order by Senator August "Gus" Bogina, Chairperson, at 11:12 a.m. on February 3, 1992 in Room 123-S of the Capitol.

All members were present except:

Senators Hayden and Moran
Senator Winter, who was excused

Conferees appearing before the committee:

Gary Stotts, Secretary, Department of Corrections

INTRODUCTION OF BILLS

The Chairman noted that Colonel Cantwell of the Kansas Highway Patrol had requested introduction of bill draft 1 RS 2164 - certificates of title; increasing the fee; disposition thereof. Senator Feleciano moved, Senator Harder seconded, that the introduction of bill draft 1 RS 2164 be allowed. The motion carried on a voice vote.

Documents which were distributed to the Committee were Attachment 1, amendments to the Governor's Budget recommendation; Attachment 2, a summary of fraud-recovery activity; and Attachment 3, subcommittee assignments with final committee action dates.

The Chairman introduced Gary Stotts, Secretary of the Department of Corrections, who reviewed Attachment 4, Corrections Briefing Report. In discussing data processing (Attachment 4-5), Sec. Stotts stated that the Department will be meeting with the computer and technology committee next week to review plans for the computer system upgrade.

In discussing the FY93 recommendation for community corrections, the Secretary stated that the \$10,750,906 represents an attempt to fully fund statewide selected, targeted program areas rather than to partially fund programs in some counties. The funding is based on the counties' estimates of intensive supervision caseloads in 1993 and the best estimates, if we were to have it, of day reporting statewide.

There was lengthy discussion involving the population at Labette Correctional Conservation Camp (Attachment 4-6). Secretary Stotts noted that the Department is trying to determine why the population has not grown. Some reasons that have been suggested are that the counties are not cooperating because placement in Labette might impact their residential and community corrections programs, and that Labette places strict limitations on the type of offender it will accept. Senator Brady stated that it was his understanding that the former Secretary anticipated directing persons already in the custody of the Department to the Labette facility. Sec. Stotts answered that placement recommendations are made during the screening process only, but stated that he would further study the issue. Answering Senator Parrish's question, the Secretary stated that once offenders are sent to Labette, they are not in the custody of the Department of Corrections.

In answer to a question, Secretary Stotts stated that the population of community correction facilities would be impacted by the passage of sentencing guidelines. He told the Committee that he would provide documentation of how the sentencing guidelines would affect the FY93 budget. He noted the importance of the Legislature determining the function of community corrections this session.

Sec. Stotts explained that a reduction in the amount for offender programs was recommended because the backlog of persons eligible for the programs had begun to work its way through the system. In answer to a question, the Secretary stated that the cost of providing college courses for inmates was approximately \$150,000 last year. Senator Kerr expressed concern about the reduction, and requested information regarding the programs that were being

eliminated and the reasons for their elimination.

In discussing parole service, the Secretary noted that the Governor's recommendation continues the current level of staffing pending a recommendation of the Task Force of the Sentencing Commission on the efficiencies that might be created by consolidating probation, intensive supervision, and parole.

The Chairman requested that Secretary Stotts appear before the Committee at the regular meeting on February 11, 1992. The meeting was adjourned at 12:05 p.m.

STATE OF KANSAS



DIVISION OF THE BUDGET

Room 152-E
State Capitol Building
Topeka, Kansas 66612-1578

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JOAN FINNEY, GOVERNOR

GLORIA M. TIMMER, Director

January 30, 1992

The Honorable Gus Bogina, Chairperson
Senate Chamber
Committee on Ways and Means
3rd Floor, Statehouse

and

The Honorable George Teagarden, Chairperson
House of Representatives
Committee on Appropriations
3rd Floor, Statehouse

Dear Gentlemen:

I offer the following amendment to the Governor's recommendation submitted to the 1992 Legislature. The adjustments are in accordance with Executive Reorganization No. 25, which eliminates the Department of Health and Environment and creates the Department of Health and the Department of Environment as separate agencies.

To achieve the reorganization, the addition of \$341,018 from the State General Fund is recommended. Of this amount, \$145,652 represents continuing costs for salaries and wages. The balance, \$195,366, represents one-time costs for capital outlay and moving expenditures. Total adjustments have the net effect of reducing the FY 1993 ending balance of the State General Fund by \$341,018.

SWAM
February 3, 1992
Attachment 1

Department of Health and Environment

This amendment to the *FY 1993 Governor's Budget Report* fulfills the intentions of Executive Reorganization Order No. 25, which separates the Department of Health and Environment into two cabinet level agencies: the Department of Health and the Department of Environment.

Organizational Changes

Each department retains administration of those service delivery programs which are within its realm of expertise and mission. The recommended personnel and funding of the agency's support services (such as budget, legal, personnel, and information services) are allocated according to the individual needs of each department. The Kansas Health and Environment Laboratory, to be located within the Department of Health, will continue to provide analyses and consultations to both departments with no change in current services to either department. The two department secretaries will jointly resolve future decisions concerning laboratory budgets and appointments of laboratory directors. While each department will be responsible for certain district offices, office support personnel in the district offices will continue to serve the professional staff of both departments. Although additional funding will be necessary to maintain some support functions, approximately 57 percent of the funding requested in addition to the *FY 1993 Governor's Budget Report* is recommended for one-time moving and capital expenditures.

Department of Health. The Department of Health will include the existing Office of Director of Health Services; the Bureau of Adult and Child Care Licensure; the Bureau of Disease Control; the Bureau of Family Health; the Kansas Health and Environment Laboratory; the Food, Drug, and Lodging Program of the Bureau of Environmental Health Services; the Director and Vital Statistics Programs of the Division of Information Services; related aid and assistance programs; and portions of the support services programs.

Department of Environment. The Department of Environment will include the existing Office of Director of Environment; Bureau of Air Quality and Waste Management; Bureau of Water; Bureau of Water Quality and Surface Mining; Bureau of Environmental Remediation; Bond Funds Program; the Radiation Control and Right-to-Know Programs of the Bureau of Environmental Health Services; related aid programs; and portions of the support services programs. The support services programs divided between the two departments include the Offices of the Secretary, General Services, Personnel Services, Legal Services, District Office Management, and Government and Community Relations of the General Management Program; and the Communication Services Program of the Division of Information Systems.

Budgetary Changes

In the *FY 1993 Governor's Budget Report*, \$111,828,430 from all funds, including \$25,765,629 from the State General Fund, and 754.0 FTE positions are recommended for the Department of Health and Environment in FY 1993. The combined budgets of the two departments, as recommended in this amendment, total \$112,169,448 from all funds, including \$26,106,647 from the State General Fund, and 761.0 FTE positions. These recommendations represent an increase of \$341,018 from the State General Fund and the addition of 7.0 FTE positions. Of the total, \$66,010,959 from all funds, including \$19,642,463 from the State General Fund, and 468.5 FTE positions are recommended for the Department of Health; and \$46,158,489 from all funds, including \$6,464,184 from the State General Fund, and 292.5 FTE positions are recommended for the Department of Environment.

Office of the Secretary. The Secretary of the Department of Health and Environment is designated as the Secretary of Health, and the Director of the Division of Health position is eliminated. The director's salary of \$114,000 is captured as a savings. A Secretary of Environment replaces the Director of the Division of Environment position. Of the \$440,969 and 8.0 FTE positions recommended for the Office of the Secretary of the Department of Health and Environment, \$248,250 and 5.0 FTE positions are allocated to the Department of Health, and \$192,719 and 3.0 FTE positions are allocated to the Department of Environment. Three FTE positions and \$146,134 are recommended for the Office of the Secretary of Health in addition to the *FY 1993 Governor's Budget Report*.

General Services. Of the \$2,819,344 and 28.0 FTE positions recommended for General Services in the Department of Health and Environment, \$1,702,545 and 17.0 FTE positions are allocated to the Department of Health, and \$1,116,799 and 11.0 FTE positions are allocated to the Department of Environment. In addition to the *FY 1993 Governor's Budget Report*, \$59,238 and 2.0 FTE positions are recommended for General Services in the Department of Health, and \$8,278 and no new positions are recommended for General Services in the Department of Environment.

Personnel Services. The *FY 1993 Governor's Budget Report* includes \$241,084 and 6.0 FTE positions for Personnel Services in the Department of Health and Environment. With reorganization, \$133,967 and 3.0 FTE positions are allocated to the Department of Health and \$107,117 and 3.0 FTE positions to the Department of Environment. Creation of 1.0 FTE position for Personnel Services adds \$23,621 to the Department of Health.

Legal Services. Professional staff in Legal Services specialize in either health or environmental law. The \$435,626 and 10.5 FTE positions recommended in the *FY 1993 Governor's Budget Report* are allocated by these criteria. Of the totals, \$207,107 and 5.5 FTE positions are recommended for the Department of Health, and \$228,519 and 5.0 FTE positions are recommended for the Department of Environment. In the Department of Health, an additional \$3,191 is recommended to reclassify 2.0 FTE positions.

District Offices. The Department of Health and Environment currently operates six district offices. While authority for three district offices will be assigned to each department, the professional staff of each department will continue to co-locate and the support staff in each office will continue to provide services to the professional staff of each department. Of the \$414,782 and 13.0 FTE positions recommended in the *FY 1993 Governor's Budget Report*, \$221,700 and 7.0 FTE positions are allocated to the Department of Health, and \$193,082 and 6.0 FTE positions are allocated to the Department of Environment.

Government and Community Services. The Governor has recommended \$676,600 and 13.0 FTE positions in the Government and Community Relations Subprogram. As the greater portion of the subprogram's efforts are dedicated to health education, the Governor recommends that \$570,828 and 12.0 FTE positions be allocated to the Department of Health and that \$105,772 and 1.0 FTE position be allocated to the Department of Environment. In addition to the *FY 1993 Governor's Budget Report*, \$2,750 and 1.0 FTE position are recommended to be added to the Department of Environment for government and community relations.

Communication Services. Of the \$2,702,995 and 44.0 FTE positions recommended for Communication Services in the *FY 1993 Governor's Budget Report*, \$2,186,271 and 32.0 FTE positions are allocated to the Department of Health and \$516,724 and 12.0 FTE positions are allocated to the Department of Environment. The re-assignment of resources reflects the nature of individual workloads. In the Department of Health, an additional \$211,806 and 1.0 FTE position are recommended. Of the amount being recommended for communication services in addition to the *FY 1993 Governor's Budget Report*, \$176,366 represents one-time moving and capital expenditures.

All other programs remain intact and are located in either department as described above. While the Kansas Health and Environment Laboratory will be located within the Department of Health for accountability and budgetary purposes, the services

provided by the laboratory to health and environment programs will not be affected. Laboratory personnel will continue to perform tests and other services for both departments just as it now provides tests and services for both divisions. The provision of laboratory tests and services to the Department of Environment will be formalized in a Memorandum of Understanding.

Department of Health and Environment

	<u>FY 1992</u>	<u>FY 1993</u>
State General Fund	\$ --	\$ (25,765,629)
All Other Funds	<u>--</u>	<u>(86,062,801)</u>
All Funds	\$ --	\$(111,828,430)

Department of Health

	<u>FY 1992</u>	<u>FY 1993</u>
State General Fund	\$ --	\$19,642,463
All Other Funds	<u>--</u>	<u>46,368,496</u>
All Funds	\$ --	\$66,010,959

Department of Environment

	<u>FY 1992</u>	<u>FY 1993</u>
State General Fund	\$ --	\$ 6,464,184
All Other Funds	<u>--</u>	<u>39,694,305</u>
All Funds	\$ --	\$46,158,489

Sincerely,

Gloria M. Timmer

Gloria M. Timmer
Director of the Budget



STATE OF KANSAS

DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES

915 S.W. Harrison, Docking State Office Building, Topeka, Kansas 66612-1570

JOAN FINNEY, Governor

January 28, 1992

The Honorable August "Gus" Bogina
Chairman, Senate Ways & Means Committee
Statehouse, Room 120-S
Topeka, KS 66612

Dear Senator Bogina:

This is in response to questions concerning fraud-related recoveries raised by the Senate Ways and Means Committee on January 21, 1992. The department assesses the level of fraud prevention in two ways: by actual recoveries and by estimates of avoided costs. The table below presents a five-year history of fraud savings. "Actual collections" present either monies actually recovered by the department or reductions to client benefits. The "Cost Avoidance" category indicates savings resulting from either the fraud hotline or preventative means, assuming a normal case duration.

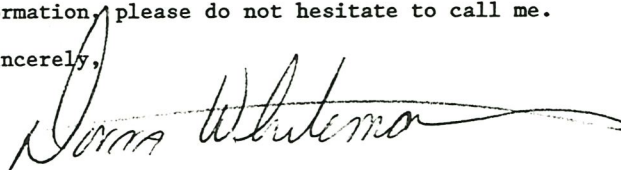
Senator Hayden specifically asked about receipts attributable to the welfare fraud hotline. For FY 1992, the hotline resulted in an estimated cost savings of \$499,438. This figure is based on the net dollar change in assistance grant, spenddown requirement, or food stamp issuance when a hotline referral resulted in an immediate adjustment to reflect the current situation projected for six months. Once a report is received and the allegations verified, the appropriate case action is taken. The matter is then pursued further by an agency investigator.

Fraud & Recovery Activity: FY 1987 - FY 1991

	<u>FY 1987</u>	<u>FY 1988</u>	<u>FY 1989</u>	<u>FY 1990</u>	<u>FY 1991</u>
Actual Collections:					
Recipient Fraud	\$ 1,117,781	\$1,126,120	\$ 1,161,377	\$ 1,161,608	\$ 1,051,249
Medical Subrogation <u>1/</u>	758,640	416,737	563,348	613,256	729,399
Institutional Reimbursement	143,156	183,414	269,908	258,041	290,538
Subtotal Actual Collections	\$ 2,019,577	\$1,726,270	\$ 1,994,634	\$ 2,032,905	\$ 2,071,186
Cost Avoidance:					
Early Detection Prevention <u>2/</u>	\$10,299,497	\$8,716,624	\$10,789,900	\$13,408,364	\$14,739,923
Fraud Hotline <u>3/</u>	176,184	245,466	267,612	345,996	499,438
Subtotal Cost Avoidance	\$10,475,681	\$8,962,090	\$11,057,512	\$13,754,360	\$15,239,361

If you have questions or would like additional information, please do not hesitate to call me.

Sincerely,


Donna L. Whiteman
Secretary

DLW:RLW:PA:mv

1/ Medical subrogation refers to the identification and recovery of medical assistance paid by the department when a third party is legally responsible for payment.

2/ Projected for the average duration of a case.

3/ The amounts above assume a case would have remained open for six months.

SWAM
Feb. 3, 1992
Attachment 2

SENATE WAYS AND MEANS

Subcommittee Assignments on Senate Appropriation Bills
1992 Session

	<u>Subcommittee</u>	<u>Analyst</u>	<u>Final Committee Action</u>
Senate Bill No. 507			
Department of SRS	Bogina (Chair) Winter Doyen Gaines Parrish	Howard	February 26
Larned State Hospital Oawatomie State Hospital Rainbow Mental Health Facility Topeka State Hospital SRS Mental Health Funding	Salisbury (Chair) Harder Brady Rock	Porter Howard	
Parsons State Hospital Winfield State Hospital Kansas Neurological Institute	Kerr (Chair) Moran Feleciano Hayden	Colton	
SRS Mental Retardation/Developmental Disabilities Funding		Howard	
Senate Bill No. 504			
Department of Corrections Topeka Correctional Facility	Doyen (Chair) Feleciano Gaines	Mills	March 2
Hutchinson Correctional Facility Larned Correctional Mental Health Facility El Dorado Correctional Facility	Moran (Chair) Winter Rock Hayden	Mills	
Norton Correctional Facility Lansing Correctional Facility	Kerr (Chair) Salisbury Parrish	Mills	
Winfield Correctional Facility Ellsworth Correctional Facility	Bogina (Chair) Harder Brady	Mills	

SWAM
February 3, 1992
Attachment 3

	<u>Subcommittee</u>	<u>Analyst</u>	<u>Final Committee Action</u>
Senate Bill No. 495			
Judicial Council	Moran (Chair) Feleciano	Rothe	February 18
Board of Indigents' Defense Services	Kerr (Chair) Hayden	Rothe	
Judicial Branch	Salisbury (Chair) Kerr Brady	Rothe	
Senate Bill No. 525			
Department of Revenue	Harder (Chair) Moran Rock	Efird	February 25
Kansas Lottery	Winter (Chair) Gaines	Efird	
Racing Commission Board of Tax Appeals	Doyen (Chair) Parrish	Efird	
Department of Commerce	Bogina (Chair) Feleciano	West	
Kansas, Inc. Kansas Technology Enterprise Corporation	Salisbury (Chair) Parrish	West	
Senate Bill No. 497			
Department of Education	Bogina (Chair) Winter Harder Gaines Parrish	Rampey	March 3

	<u>Subcommittee</u>	<u>Analyst</u>	<u>Final Committee Action</u>
Senator Bill No. 506			
School for the Visually Handicapped School for the Deaf	Harder (Chair) Brady	Piekalkiewicz	February 19
State Historical Society	Doyen (Chair) Rock	Piekalkiewicz	
Public Broadcasting Commission Kansas Arts Commission	Winter (Chair) Feleciano	Colton Piekalkiewicz	
State Library Council on Vocational Education	Moran (Chair) Kerr Hayden	Piekalkiewicz Rampey	
Senate Bill No. 538			
Board of Agriculture	Salisbury (Chair) Gaines	Robinson	February 20
Animal Health Department Grain Inspection Department Wheat Commission Kansas State Fair	Doyen (Chair) Parrish	Duncan Robinson Robinson Robinson	
State Conservation Commission Kansas Water Office	Kerr (Chair) Brady	West	
Department of Wildlife and Parks	Winter (Chair) Salisbury Parrish	Duncan	
Senate Bill No. 494			
Capital Improvements	Harder (Chair) Bogina Gaines	Staff	March 5
Senate Bill No. ____			
Supplemental			March 5
92-0046-S/Fiscal			

CORRECTIONS BRIEFING REPORT

*Presented to the Senate Ways
and Means Committee*

Kansas Department of Corrections
February 3, 1992

*SWAM
February 3, 1992
Attachment 4*

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- Labette Correctional Conservation Camp

FY 1993 BUDGET

Highlights of the Governor's Budget Recommendations

Facilities

- Governor's recommendation continues the operations of all existing facilities.
- FY 1992: Recommended budgets based upon systemwide ADP of 5,663 inmates, a reduction of 364 from the authorized ADP of 6,027 inmates. Budget reductions have been made to reflect the reduced ADP.
- FY 1993: Recommended budgets based upon systemwide ADP of 5,819 inmates, an increase of 156 inmates over the projected ADP for FY 1992.
- Projections for both fiscal years based upon a population projection model developed by the National Council on Crime and Delinquency.

Positions

- FY 1992: Systemwide total of 3,062.8 FTE, a reduction of 16.5 positions from authorized total of 3,079.3 FTE.
 - Reduction includes 8.0 FTE at the Larned Correctional Mental Health Facility (duplicated contract positions); 7.0 health care FTE (state positions vacated); and 1.5 central office positions.
 - Reductions included in DOC budget submissions.
- FY 1993: Systemwide total of 3,026.5 FTE, a reduction of 36.3 positions below the total FTE recommended for FY 1992. Reduction includes:
 - 27.5 FTE at the Lansing Correctional Facility (25 FTE for extended care unit; 1.5 FTE reflecting transfer of female inmate diagnostic function to the Topeka Correctional Facility; and 1.0 administrative FTE).
 - 6.8 FTE at the Topeka Correctional Facility, reflecting consolidation of facilities.
 - 2.0 central office positions.
 - Except for one of the central office positions, FTE reductions included in DOC budget submissions.

Shrinkage

- FY 1992: Shrinkage rates range from 1.7% to 5.9%. Salaries and wages pool recommended at \$445,500 - authorized amount.

- FY 1993: Shrinkage rates range from 3.5% to 4.8%. Salaries and wages pool recommended at \$400,000.

Data Processing

- FY 1992: Recommendation includes a State General Fund supplemental appropriation of \$462,060, \$450,000 of which is for the acquisition of hardware and software to upgrade the DOC central computer. This amount is offset by a reduction of \$505,168 in funding for offender programs.
 - Additional equipment would upgrade the computer from an AS/400 Model B40 to a Model D60.
 - Because of the utilization of the central processing unit (98.8%) and the corresponding degradation in the response time, only a minimal number of terminals at the new El Dorado and Larned facilities have been allowed access to the central computer.
 - The upgrade will provide access to the central computer for more users at the new facilities and the central office. In addition, all the parole offices will have access. Currently, only the regional offices have access to the central computer.

Community Corrections

- FY 1992: Governor's recommendation reflects a reduction of \$1.0 million in SGF funding for the community corrections program, on the basis that this amount will be offset by the utilization of unexpended funds available in local program accounts.
 - Recommendation results in a funding deficiency of \$30,473, as summarized in the following table:

State Funds Available	\$ 8,749,471
Carryover Funds Available	<u>1,662,421</u>
Total Funds Available	\$10,411,892
Less:	
DOC Program Awards	10,309,310
Johnson County Appeal*	89,455
Saline County Appeal*	7,000
Bourbon/Linn/Miami Appeal*	<u>36,600</u>
Funding Deficit	\$ (30,473)

* These appeals have been approved by the State Community Corrections Board.

- FY 1993: Governor's recommendation of \$10,750,906 (all funds) finances adult intensive supervision and related programs; day reporting programs; and substance abuse counseling programs.

Labette Correctional Conservation Camp

- For both fiscal years, the Governor's recommendation for Labette County for operation of the conservation camp is \$1.2 million. This amount was authorized to finance an ADP of 104 inmates for FY 1992. Through January 31, 1992, the population has not yet exceeded 52. The Governor's recommendation for FY 1993 provides for an ADP of 104 inmates.

Offender Programs

- FY 1992: Recommended SGF financing represents a reduction of \$505,168 from the authorized amount, principally reflecting savings resulting from the competitive bidding process and reductions in education programs because of underutilization.
 - State support for the college education program is discontinued.
 - Funding for start-up of the special education program is maintained. Current plans provide for administrative start-up to begin on March 1 and program start-up to begin on April 1.
- FY 1993: Recommended SGF financing reflects a reduction of \$1.2 million from the recommendation for FY 1992.
 - Because of reductions reflecting underutilization of programs and a reduction in the number of inmates awaiting entry into substance abuse programs, it is anticipated that the recommended amount will be sufficient to provide programming to offenders.
 - Program providing for the operation of visitor centers at the major correctional facilities financed from the central inmate benefit fund - \$447,348.

Parole Services

- FY 1992: Recommendation includes \$25,000 to finance a workload study to determine the staff needs of the parole services and community corrections programs.
- FY 1993: The current level of staffing is continued. DOC requests of \$1.5 million for 40 additional positions and \$200,000 for contract electronic monitoring services are not recommended.

Inmate Medical and Mental Health Care

- Governor's recommendations for both fiscal years represent reductions below contract amounts, based upon current projected facility ADP's that are below facility operating capacities upon which the contract amounts are based. In light of recent population increases, these amounts may have to be revised upward.

Capital Improvements

- FY 1993: Recommendation increases the percentage of state gaming revenues credited to the Correctional Institutions Building Fund (CIBF) from 10 to 20 percent. Results in additional receipts to the CIBF of \$2.8 million (total receipts of \$5.6 million).
 - The increase in receipts reflects the need for additional funding due to the expansion of the correctional system.
 - The additional funding should diminish the need to request funding for capital improvements from the State General Fund or a portion of the property tax levy for the State Institutions Building Fund.
 - Recommended expenditures for capital improvements total \$5.9 million, \$508,784 of which was appropriated by the 1991 Legislature for projects at the Lansing Correctional Facility - \$271,900 for the steam generating plant and \$236,884 for wastewater treatment improvements.
 - Recommendation for systemwide rehabilitation and repair projects is \$4,275,000, an increase of \$1,475,000 over the appropriation of \$2.8 million for FY 1992 (at the present time, approximately \$1.4 million remains uncommitted).

Debt Service

- State General Fund expenditures for debt service payments, which total \$9.2 million for both fiscal years, are based upon established debt service schedules.
 - Recommended amounts assume that the additional loan of \$1.85 million approved by the 1991 Legislature for construction of the El Dorado Correctional Facility will be fully expended.
 - To-date, only \$600,000 of the additional amount has been utilized.

Refinancing of the PMIB Loan

- House Committee on Appropriations recommended that the DOC determine if any cost savings

could be incurred by refinancing the PMIB loan of \$26,850,000 for construction of the El Dorado and Larned correctional facilities with a bond issue.

- Department of Administration is analyzing this issue as it relates to all fixed rate PMIB loans. At such time the analysis is complete, the results will be shared with the appropriate legislative committees.

Status of the El Dorado and Larned Construction Projects

- The following table summarizes the status of the budgets for construction of the El Dorado and Larned correctional facilities as of January 23:

	<u>El Dorado</u>	<u>Larned</u>
State General Fund Appropriation	\$ 750,000	\$ --
Bond Issue	31,066,149	12,676,500
Bond Interest	2,639,151	875,024
PMIB Loan	24,923,655	1,926,345
Correctional Institutions Building		
Fund Appropriation	--	550,000
Total Available Resources	\$59,378,955	\$16,027,869
Less: Estimated Project Costs as of 1/23/92	<u>58,111,868</u>	<u>15,661,520</u>
Funding (Contingency) Available	<u>\$ 1,267,087</u>	<u>\$ 366,349</u>

- El Dorado Correctional Facility: The DOC has full use of all the support buildings, housing units, administration building, security towers and the commons building. Completion of punch list items and the electronic security system will be completed in early March.
 - As of February 1, 1992 there were 348 inmates at the facility. Transfers will continue on a weekly basis until the facility is fully occupied.
- Larned Correctional Mental Health Facility: As of January 10, 1992, the department has full use of the facility. All punch list items should be completed by March 1, 1992.
 - Inmates began moving into the facility on January 22, with occupancy to be completed in mid-March.

Significant Current Fiscal Year Budget Adjustments - State General Fund

- El Dorado Correctional Facility: Reduction of \$518,095, primarily reflecting reduced health insurance rates and delay in start-up of the facility. Of this amount, \$391,342 was included in the DOC budget submission.
- Larned Correctional Mental Health Facility: Reduction of \$392,667, primarily reflecting deletion of eight positions, reduced health insurance rates, and savings in start-up costs. Of this amount, \$374,462 was included in the DOC budget submission.
- Supplemental appropriation of \$462,060 for data processing.
- Reduction of \$359,370 for inmate medical and mental health care. This reduction was reflected in the DOC budget submission.
- Reduction of \$505,168 for offender programs. Of this amount, \$154,500 was reflected in the DOC budget submission (proposed transfer of this amount to the salaries and wages pool was not recommended by the Governor).
- Reduction of \$1.0 million for grants to local community corrections programs.

Appropriations Bill Format

- For FY 1993, the appropriations bill will include a provision that allows the Secretary of Corrections to transfer funds and positions between correctional facilities and between the Department of Corrections and the facilities, upon approval of the Governor. This provision will enhance management of the system by allowing for the redirection of resources should the need arise.

Facility Consolidations

- The DOC budget submissions and the Governor's recommendations reflect the proposed consolidation of the El Dorado and Toronto correctional work facilities with the El Dorado Correctional Facility and the proposed consolidation of the Osawatomie Correctional Facility with the Lansing Correctional Facility.

Systemwide Expenditure Summary – Department Of Corrections

15-Jan-92

4-10

Program/Facility	Estimated Expenditures FY 1992	Governor's Recommendation FY 1992	Governor's	FY 1993 A Level Budget	FY 1993 B Level Budget	FY 1993 C Level Budget	Governor's Recommendation FY 1993	Governor's	Governor's Recommendation FY 1992	Governor's Recommendation FY 1992	Governor's
			+ or (-) DOC Estimate					+ or (-) DOC A Level			+ or (-) DOC B Level
OPERATING EXPENDITURES:											
Department of Corrections:											
Central Management	\$2,796,684	\$2,776,629	(20,055)	\$2,859,730	\$2,859,730	\$2,863,230	\$2,841,008	(18,722)	(18,722)	(18,722)	(22,222)
Claims and Contingency	600,000	445,500	(154,500)	650,000	650,000	0	400,000	(250,000)	(250,000)	(250,000)	400,000
Data Processing	586,853	1,045,871	459,018	706,988	706,988	2,725,532	564,565	(142,423)	(142,423)	(142,423)	(2,160,967)
Programs Administration	610,026	604,286	(5,740)	627,474	627,474	627,474	623,300	(4,174)	(4,174)	(4,174)	(4,174)
Parole Services	4,773,347	4,661,822	(111,525)	4,872,164	4,872,164	6,548,135	4,708,717	(163,447)	(163,447)	(163,447)	(1,839,418)
Offender Programs	11,328,229	10,977,561	(350,668)	5,566,918	8,534,890	11,162,452	10,314,608	4,747,690	1,779,718	1,779,718	(847,844)
Inmate Medical and Mental Health Care	13,462,993	13,562,993	100,000	15,223,729	15,223,729	15,277,049	15,225,668	1,939	1,939	1,939	(51,381)
Community Corrections	10,384,529	9,382,775	(1,001,754)	9,414,917	9,414,917	17,772,523	10,897,955	1,483,038	1,483,038	1,483,038	(6,874,568)
State Community Corrections Board	68,850	68,529	(321)	70,268	70,268	71,968	69,369	(899)	(899)	(899)	(2,599)
Labette Correctional Conservation Camp	1,213,245	1,213,245	0	925,250	1,023,089	1,652,000	1,204,377	279,127	181,288	181,288	(447,623)
Debt Service	6,131,150	6,129,822	(1,328)	6,042,994	6,042,994	6,042,994	5,963,000	(79,994)	(79,994)	(79,994)	(79,994)
Kansas Correctional Industries	8,359,388	8,338,668	(20,720)	8,566,312	8,566,312	8,566,312	9,038,091	471,779	471,779	471,779	471,779
Subtotal – Department Of Corrections	\$60,315,294	\$59,207,701	(\$1,107,593)	\$55,526,744	\$58,592,555	\$73,309,669	\$61,850,658	\$6,323,914	\$3,258,103	\$3,258,103	(\$11,459,011)
Ellsworth Correctional Facility	7,329,030	7,275,060	(53,970)	7,632,688	7,632,688	8,191,445	7,475,956	(156,732)	(156,732)	(156,732)	(715,489)
El Dorado Correctional Facility	12,878,545	12,744,072	(134,473)	14,286,166	14,286,166	14,518,445	13,978,169	(307,997)	(307,997)	(307,997)	(540,276)
Hutchinson Correctional Facility	19,669,864	19,545,215	(124,649)	20,193,926	20,193,926	20,833,470	20,122,760	(71,166)	(71,166)	(71,166)	(710,710)
Lansing Correctional Facility	27,600,136	27,330,107	(270,029)	26,679,865	26,679,865	29,561,379	27,705,136	1,025,271	1,025,271	1,025,271	(1,856,243)
Larned Correctional Mental Health Facility	3,695,833	3,677,628	(18,205)	5,918,422	5,918,422	6,025,727	5,651,867	(266,555)	(266,555)	(266,555)	(373,860)
Norton Correctional Facility	9,613,239	9,474,545	(138,694)	8,343,685	8,343,685	11,249,341	9,704,962	1,361,277	1,361,277	1,361,277	(1,544,379)
Topeka Correctional Facility	11,870,593	11,788,072	(82,521)	11,055,491	11,055,491	12,275,971	11,980,772	925,281	925,281	925,281	(295,199)
Winfield Correctional Facility	3,551,426	3,498,273	(53,153)	3,695,252	3,695,252	3,902,122	3,649,859	(45,393)	(45,393)	(45,393)	(252,263)
Wichita Work Release Facility	1,877,053	1,858,319	(18,734)	1,934,000	1,934,000	1,949,346	1,924,067	(9,933)	(9,933)	(9,933)	(25,279)
Subtotal – Facilities	\$98,085,719	\$97,191,291	(\$894,428)	\$99,739,495	\$99,739,495	\$108,507,246	\$102,193,548	\$2,454,053	\$2,454,053	\$2,454,053	(\$6,313,698)
Subtotal – Operating Expenditures	\$158,401,013	\$156,398,992	(\$2,002,021)	\$155,266,239	\$158,332,050	\$181,816,915	\$164,044,206	\$8,777,967	\$5,712,156	\$5,712,156	(\$17,772,709)
% Increase		10.74%					4.89%				
CAPITAL IMPROVEMENTS:											
Department of Corrections	6,614,182	6,616,214	2,032	6,209,306	6,209,306	7,359,306	7,525,000	1,315,694	1,315,694	1,315,694	165,694
Ellsworth Correctional Facility	19,966	19,933	(33)	0	0	0	0	0	0	0	0
Hutchinson Correctional Facility	381,725	381,725	0	0	0	452,199	488,261	488,261	488,261	488,261	36,062
Lansing Correctional Facility	4,766,606	4,766,120	(486)	508,784	508,784	6,867,721	1,115,440	606,656	606,656	606,656	(5,752,281)
Norton Correctional Facility	0	0	0	0	0	2,146,299	0	0	0	0	(2,146,299)
Topeka Correctional Facility	156,401	156,401	0	0	0	223,660	0	0	0	0	(223,660)
Subtotal – Capital Improvements	\$11,938,880	\$11,940,393	\$1,513	\$6,718,090	\$6,718,090	\$17,049,185	\$9,128,701	\$2,410,611	\$2,410,611	\$2,410,611	(\$7,920,484)
Total – Systemwide Expenditures	\$170,339,893	\$168,339,385	(\$2,000,508)	\$161,984,329	\$165,050,140	\$198,866,100	\$173,172,907	\$11,188,578	\$8,122,767	\$8,122,767	(\$25,693,193)
Systemwide – FTE	3,062.8	3,062.8	0.0	2,923.5	2,923.5	3,161.0	3,026.5	103.0	103.0	103.0	(134.5)
STATE GENERAL FUND:											
Total Expenditures	\$151,971,381	\$149,993,518	(\$1,977,863)	\$148,925,342	\$151,991,153	\$185,950,584	\$156,449,602	\$7,524,260	\$4,458,449	\$4,458,449	(\$29,500,982)
% Increase		10.14%					4.30%				