

MINUTES OF THE HOUSE COMMITTEE ON APPROPRIATIONS.

The meeting was called to order by Chairperson David Adkins at 9:00 a.m. on March 7, 2000 in Room 514-S of the Capitol.

All members were present except: Representative Pottorff - excused

Committee staff present: Alan Conroy, Kansas Legislative Research Department
Stuart Little, Kansas Legislative Research Department
Robert Waller, Kansas Legislative Research Department
Julian Effird, Kansas Legislative Research Department
Deb Hollon, Kansas Legislative Research Department
Jim Wilson, Revisor of Statutes Office
Mike Corrigan, Revisor of Statutes Office
Dave Stallings, Assistant to the Chairman
Mary Shaw, Committee Secretary

Conferees appearing before the committee: None

Others attending: See attached list.

Social Services Budget Committee Report on:

Mental Health Institutions

Representative Neufeld presented the Social Services Budget Committee report on the Governor's recommendations on the Mental Health Institutions FY 2001 budget. (Attachment 1)

Representative Neufeld made a motion, seconded by Representative Ballard, to adopt the Social Services Budget Committee budget report recommendations regarding the Mental Health Institutions. Committee questions and discussion followed. There was detailed discussion regarding the Rainbow Mental Health Facility. Motion carried.

Developmental Disability Institutions

Representative Neufeld presented the Social Services Budget Committee report on the Governor's recommendations on the Developmental Disability Institutions FY 2001 budget. (Attachment 2)

Representative Neufeld made a motion, seconded by Representative Ballard, to adopt the Social Services Budget Committee report recommendations regarding the Developmental Disability Institutions. Committee questions and discussion followed. Motion carried.

Chairman Adkins called on Alan Conroy, Kansas Legislative Research Department to brief the Committee about the House and Senate Committee actions as of March 6, 2000, regarding the amended Governor's Recommendation. Staff distributed the following information:

- House Adjustments to Amended Governor's Recommendation (Reflects House Committee Adjustments for FY 2001) (Attachment 3)
- House Committee Recommendations as of March 3, 2000 (Attachment 4)
- Senate Adjustments to Amended Governor's Recommendation (Reflects Senate Committee Adjustments for FY 2001) (Attachment 5)
- Senate Committee Recommendations as of March 3, 2000 (Attachment 6)

CONTINUATION SHEET

Chairman Adkins mentioned that the House has not done the same agencies as the Senate at this point. The Chairman thanked Mr. Conroy for the provided information.

Tax, Judicial and Transportation Budget Committee report on:

Kansas Department of Transportation

Chairman Adkins thanked the Tax, Judicial and Transportation Budget Committee for their work in expediting the consideration of the KDOT budget so that Secretary Carlson could be available for the budget presentation.

Representative Peterson presented the Tax, Judicial and Transportation Budget Committee report on the Governor's recommendations on the Kansas Department of Transportation FY 2001 budget. (Attachment 7)

Representative Peterson made a motion, seconded by Representative Nichols, to adopt the Tax, Judicial and Transportation Budget Committee budget report recommendations regarding the Kansas Department of Transportation with attachments for review. Committee questions and discussion followed regarding rail transportation.

Representative Shriver made a substitute motion, seconded by Representative Dean, to amend the Budget Committee report in omnibus on the feasibility of establishing a compact with neighboring states for passenger rail service and the establishment of zone to zone trade zones. Committee questions and discussion followed. Motion carried.

The Chairman ruled and called to the Committee's attention to the renewed motion by Representative Peterson, seconded by Representative Nichols, to adopt the Tax, Judicial and Transportation Budget Committee Report for the Kansas Department of Transportation as amended. Motion carried.

Representative McKechnie requested that the Tax, Judicial and Transportation Budget Committee have a bipartisan discussion or dialogue with legislators who requested issues or have questions surrounding K - 96 in south central Kansas and report back at omnibus to see if any help or resolution could be provided to them regarding signage and other issues.

Bill Introductions

Representative Spangler made a motion, seconded by Representative Reardon, to introduce a bill regarding the construction and establishment of a major sports venue in Kansas City, Kansas, the Kansas City Board of Trustees for the Community College has established a research group, a separate committee, a non-profit committee, designed to bring both the international Track and Field Hall of Fame to Kansas and the collection of artifacts from the Melrose Games in New York to Kansas. The bill would provide that the Kansas Development Finance Authority work with them in the issuance of private activity bonds and there are not government revenues dedicated to the retirement of these bonds, they are all private funds. Motion carried.

Representative Reardon made a motion, seconded by Representative Spangler, to introduce a bill requested by Representative McKinney regarding a bill that was introduced in the House that went to the Insurance Committee but did not have an opportunity to be worked, HB 2770, and the bill was subsequently lost at turn-around, and the bill would provide insurance coverage for individuals who require bone density testing for the treatment and diagnosis and treatment of osteoporosis. Motion carried.

Representative Nichols made a motion, seconded by Representative Dean, to introduce a bill to be discussed regarding KPERS issues because there is a Topeka City Council member who has retired under KPERS, who has not received KPERS from City Council, but has retired under KPERS membership based on such public office and will not be allowed to be re-elected to such public office. Motion carried.

CONTINUATION SHEET

Chairman Adkins made a motion, seconded by Representative Weber, to introduce a bill regarding the interstate compact on probationers and parolees, a bill previously introduced, but did not receive a hearing, and allows for an update of the compact that was originally created in 1927 and has been updated since then, but would allow for the monitoring of those unconditionally released across state lines and this which is a compact that is being considered in a number of states. Motion carried.

The meeting was adjourned at 10:10 a.m. The next meeting is scheduled for March 8, 2000.

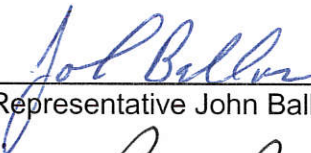
SOCIAL SERVICES BUDGET COMMITTEE

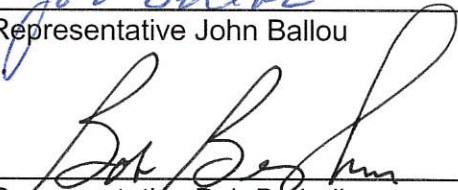
Parsons State Hospital and Training Center
Kansas Neurological Institute
Larned State Hospital
Osawatomie State Hospital
Rainbow Mental Health Facility

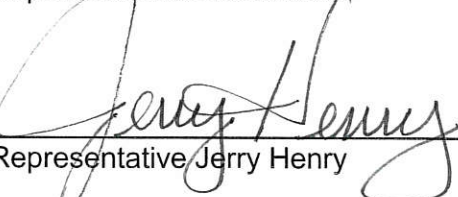

Representative Melvin Neufeld, Chairperson

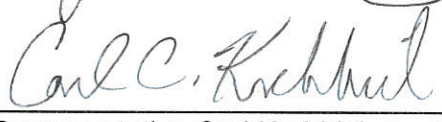

Representative Barbara Allen



Representative Barbara Ballard



Representative John Ballou


Representative Bob Bethell


Representative Jerry Henry


Representative Carl Krehbiel


Representative Brenda Landwehr


Representative Doug Spangler

House Appropriations
3-7-00
Attachment 1

House Budget Committee Report

Agency: Mental Health Institutions **Bill No.** 2994

Bill Sec. 33

Analyst: Hollon

Analysis Pg. No. 394,
420, 444

Budget Page No. 329,
347, 356

Expenditure Summary	Agency Request FY 01	Gov. Rec. FY 01	House Budget Committee Adjustments
All Funds:			
State Operations	\$ 63,372,855	\$ 57,335,916	\$ 0
Aid to Local Units	0	0	0
Other Assistance	3,570	3,570	0
TOTAL	<u>\$ 63,376,425</u>	<u>\$ 57,339,486</u>	<u>\$ 0</u>
State General Fund:			
State Operations	\$ 20,964,880	\$ 15,604,975	\$ 0
Aid to Local Units	0	0	0
Other Assistance	3,570	3,570	0
TOTAL	<u>\$ 20,968,450</u>	<u>\$ 15,608,545</u>	<u>\$ 0</u>
FTE Positions	1,458.7	1,381.4	0.0
Unclassified Temp. Positions	23.0	23.0	0.0
TOTAL	<u>1,481.7</u>	<u>1,404.4</u>	<u>0.0</u>

Agency Request/Governor's Recommendation

The mental health institutions estimate FY 2001 operating expenditures of \$63,376,425 including a State General Fund estimate of \$20,968,450. The estimate includes \$51,127,822 for salaries and wages, \$6,985,790 for contractual services, \$5,205,303 for commodities, \$53,940 for capital outlay, and \$3,570 for other assistance. Staffing levels requested by the institutions total 1,458.7 FTE positions.

The Governor recommends FY 2001 operating expenditures of \$57,339,486 including a State General Fund recommendation of \$15,608,545. The recommendation includes \$46,686,013 for salaries and wages, \$5,817,790 for contractual services, \$4,778,173 for commodities, \$53,940 for capital outlay, and \$3,570 for other assistance. The Governor recommends staffing of 1,381.4 FTE positions.

The following table reflects the agency estimates and Governor's recommendations for each of the individual institutions.

Institution	Agency Request FY 2001	Governor Rec. FY 2001
Larned State Hospital		
State General Fund	\$ 12,996,897	\$ 11,134,218
All Other Funds	18,789,396	19,489,396
TOTAL	<u>\$ 31,786,293</u>	<u>\$ 30,623,614</u>
Osawatomie State Hospital		
State General Fund	\$ 6,002,252	\$ 3,140,355
All Other Funds	18,338,959	17,023,470
TOTAL	<u>\$ 24,341,211</u>	<u>\$ 20,163,825</u>
Rainbow Mental Health Facility		
State General Fund	\$ 1,969,301	\$ 1,333,972
All Other Funds	5,279,620	5,218,075
TOTAL	<u>\$ 7,248,921</u>	<u>\$ 6,552,047</u>
FTE Positions		
Larned State Hospital	766.6	765.6
Osawatomie State Hospital	554.7	481.4
Rainbow Mental Health Facility	137.4	134.4
Unclassified Temp Positions	23.0	23.0
TOTAL	<u>1,481.7</u>	<u>1,404.4</u>

House Budget Committee Recommendation

The House Budget Committee concurs with the Governor's recommendation with the following notations:

1. The Budget Committee notes that some of the administrative costs for Rainbow Mental Health Facility are being absorbed by Osawatomie State Hospital due to the consolidation of various administrative functions between the two institutions.
2. The Budget Committee acknowledges the population differences between Rainbow Mental Health Facility and the other mental health institutions. Rainbow provides only acute, short-term care for adults. Those individuals needing long-term care are transferred to Osawatomie State Hospital. The adult average daily census for FY 1999 was 17 with an average length of stay of 22 days. Rainbow provides both short- and long-term treatment for children and adolescents from the 46 eastern counties of the state. The children's average daily census for FY 1999 was 7 with an average length of stay of 69 days. The adolescent average daily census for FY 1999 was 12 with an average length of stay of 49 days.

3. The Budget Committee expresses concern that, given Rainbow Mental Health Facility's low ending fee fund balance for FY 2001, there is a possibility of future cash flow problems should actual receipts not meet estimates.
4. The Budget Committee heard testimony from each of the institutions regarding the difficulties of staff recruitment and retention due to the wages for direct care staff. The Department of Social and Rehabilitation Services provided the following data on direct care wages.

<u>Institution</u>	<u>Position</u>	<u>Range</u>	<u>Starting Rate</u>	<u>Average Hourly Rate</u>
Larned State Hospital	Mental Health Aide	12	\$7.67	\$8.74
	Licensed Mental Health Technician I	16	\$9.33	\$11.63
Osawatomie State Hospital	Mental Health Aide and Trainee	12	\$7.67	\$9.01
	Licensed Mental Health Technician I	16	\$9.33	\$11.64
Rainbow Mental Health Facility	Mental Health Aide	12	\$7.67	\$8.64
	Licensed Mental Health Technician I	16	\$9.33	\$11.22

The Budget Committee also notes the extreme difficulties at Larned State Hospital in retaining direct care staff for the children's and adolescent units. The retention rate for these two units over the past two years was 39 percent. These difficulties are caused, in part, to the higher starting wages paid by the Department of Corrections. Entry-level positions with the Department of Corrections are five pay grades higher than those at the hospital.

5. The Budget Committee notes the institutions' performance measures as follows:

**LARNED STATE HOSPITAL
SELECTED PERFORMANCE MEASURES**

	<u>FY 98 Actual</u>	<u>FY 99 Actual</u>	<u>FY 2000 Estimate</u>	<u>FY 2001 Estimate</u>
General Administration				
Percent of units with required staff to patient ratio	100%	100%	100%	100%
Percent change in number of accidents and injuries for patients and staff combined	7.5%	6%	5.5%	6%
Percent of staff demonstrating effectiveness on competency tests given at safety training sessions	100%	100%	100%	100%
Psychiatric Services				
Median length of stay in days of adult psychiatric and detoxification patients	13	15	15	14
Percent of readmission rate of adult patients discharged				
- First admission	38%	38%	39%	40%
- Readmission	62%	62%	62%	62%
Percent of adolescent and children patients for whom a comprehensive assessment is completed	100%	100%	100%	100%
State Security Program				
percent of court-ordered evaluations completed in time specified				
by the Court	81%	75%	80%	80%
Staff Education and Research				
Percent of employees attending training as required by regulatory agencies	100%	100%	100%	100%
Percent of licensed clinical staff participating in educational activities provided	100%	100%	100%	100%
Percent of identified clinical staff participating in age specific training	100%	100%	100%	100%
Percent of outside facilities participating in educational offerings	100%	50%	50%	50%
Percent of affiliating colleges/universities participating in clinical experiences	100%	100%	100%	100%
Ancillary Services				
Percent of actual attendance versus scheduled attendance for Activity Therapy sessions designated as educational	—	81%	80%	80%
Percent of adult patients participating in leisure activities	25%	29%	20%	20%
Percent of adolescent patients participating in leisure activities	57%	56%	50%	50%
Percent of students improving scores in reading	80%	68%	80%	80%
Percent of students improving scores in math	76%	64%	80%	80%
Percent of IEP goals achieved by special education students	43%	37%	50%	50%
Percent of patients who have maintained a successful community placement after 12 months from discharge from LSH	70%	40%	50%	60%
Number of patients with medical conditions who were stabilized				
through diagnosis and treatment	1,237	1,187	1,200	1,200
Percent of LSH/LJCF staff completing their TB status requirements	100%	100%	100%	100%
Percent of patient compliance for TB baseline data	30%	25%	50%	100%
Percent of clinical appointments kept	75%	85%	75%	75%
Physical Plant & Central Services				
Percent of time utility functions are available	97%	98%	98%	98%
Percent of calls for assistance responded to within five minutes by Safety and Security officers	96%	96%	96%	96%
Percent of emergencies responded to within two hours	99%	99%	99%	99%
Meals served will meet 100% of the Recommended Daily Allowances	100%	100%	100%	100%
Departmental Infection Control program will verify compliance with established standards for food handling and storage	95%	95%	95%	95%
Percent of wards not receiving laundry back within two days	1%	1%	1%	1%

**OSAWATOMIE STATE HOSPITAL
SELECTED PERFORMANCE MEASURES**

	<u>FY 98</u> <u>Actual</u>	<u>FY 99</u> <u>Actual</u>	<u>FY 00</u> <u>Estimate</u>	<u>FY 01</u> <u>Estimate</u>	<u>FY 02</u> <u>Estimate</u>	<u>FY 03</u> <u>Estimate</u>
Average length of time from admission to referral date to group (includes weekends and holidays)	9.84 days	9.0 days	9.0 days	9.0 days	7.0 days	6.0 days
Total number of seclusion hours	2,780	8,073	5,583	5,583	5,000	5,000
Total number of seclusion incidents	734	1,633	700	700	600	600
Compliance with JCAHO Standards IM.3 and IM.7	NA	NA	Yes	Yes	Yes	Yes
Decrease in symptoms for patients taking atypical medications	NA	Yes	Yes	Yes	Yes	Yes
Improved function for patients taking atypical medications	NA	Yes	Yes	Yes	Yes	Yes
Number of adult patient aggressions with staff	234	255	242	222	200	200

**RAINBOW MENTAL HEALTH FACILITY
SELECTED PERFORMANCE MEASURES**

	<u>FY 99</u> <u>Actual</u>	<u>FY 00</u> <u>Estimate</u>	<u>FY 01</u> <u>Estimate</u>
Percentage of incidents in which progressive de-escalation was documented	89%	95%	100%
Decreased percentage of time spent in treatment planning	NA	25%	30%
Percentage of families satisfied with the level of communication regarding their child	84%	90%	90%
Percentage of families satisfied with communication/contact with mental health centers	93%	95%	95%
Attendance at training	100%	95%	100%
Improved post-testing	92%	95%	95%
Reduction in seclusion/restraint incidents	379	340	300
Reduction in seclusion/restraint hours	694	500	400
Reduction in patient/staff injuries (behavioral related incidents)	72	50	30

House Budget Committee Report

Agency: Developmental
Disability Institutions

Bill No. 2994

Bill Sec. 33

Analyst: Hollon

Analysis Pg. No. 468, 493 **Budget Page No.** 305, 351

Expenditure Summary	Agency Request FY 01	Gov. Rec. FY 01	House Budget Committee Adjustments
All Funds:			
State Operations	\$ 45,976,385	\$ 44,506,314	\$ 0
Aid to Local Units	0	0	0
Other Assistance	2,000	2,000	0
TOTAL	<u>\$ 45,978,385</u>	<u>\$ 44,508,314</u>	<u>\$ 0</u>
State General Fund:			
State Operations	\$ 16,753,693	\$ 15,073,622	\$ 0
Aid to Local Units	0	0	0
Other Assistance	2,000	2,000	0
TOTAL	<u>\$ 16,755,693</u>	<u>\$ 15,075,622</u>	<u>\$ 0</u>
FTE Positions	1,185.0	1,178.5	0.0
Unclassified Temp. Positions	16.1	16.1	0.0
TOTAL	<u>1,201.1</u>	<u>1,194.6</u>	<u>0.0</u>

Agency Request/Governor's Recommendation

The developmental disability institutions estimate operating expenditures of \$45,978,385 for FY 2000 including a State General Fund request of \$16,755,693. The estimate includes \$39,923,239 for salaries and wages, \$2,628,814 for contractual services, \$3,392,132 for commodities, \$32,200 for capital outlay, and \$2,000 for other assistance. Staffing levels requested by the institutions total 1,185.0 FTE positions.

The Governor recommends operating expenditures for FY 2001 of \$44,508,314 including a State General Fund recommendation of \$15,075,622. The recommendation includes \$38,700,868 for salaries and wages, \$2,547,314 for contractual services, \$3,225,932 for commodities, \$32,200 for capital outlay, and \$2,000 for other assistance. The Governor recommends staffing of 1,178.5 FTE positions.

The following table reflects the agency estimates and the Governor's recommendations for each of the individual institutions.

*House Appropriations
3-7-00
Attachment 2*

Institution	Agency Request FY 2001	Governor Rec. FY 2001
Kansas Neurological Institute		
State General Fund	\$ 9,431,690	\$ 8,517,075
All Other Funds	15,917,889	16,027,889
TOTAL	<u>\$ 25,349,579</u>	<u>\$ 24,544,964</u>
Parsons State Hospital and Training Center		
State General Fund	\$ 7,324,003	\$ 6,558,547
All Other Funds	13,304,803	13,404,803
TOTAL	<u>\$ 20,628,806</u>	<u>\$ 19,963,350</u>
FTE Positions		
Kansas Neurological Institute	664.0	662.5
Parsons State Hospital and Training Center	521.0	516.0
Unclassified Temp Positions	16.1	16.1
TOTAL	<u>1,201.1</u>	<u>1,194.6</u>

House Budget Committee Recommendation

The House Budget Committee concurs with the Governor's recommendation with the following notations:

1. The Budget Committee commends the continuing relationship between Parsons State Hospital and Training Center and the University of Kansas. The University Affiliated Program and the Parsons Research Center conduct research and develop procedures, assistive technology, and treatments in the area of developmental disabilities. This partnership allows Parsons State Hospital to be on the leading edge of research and developments and to retain quality professional staff.
2. The Budget Committee expresses concern that, given the institutions' low ending fee fund balances for FY 2001, there is a possibility of future cash flow problems should actual receipts not meet estimates.
3. The Budget Committee heard testimony from each of the institutions regarding the difficulties of staff recruitment and retention due to the wages for direct care staff. The Department of Social and Rehabilitation Services discussed a Request for Proposals being issued shortly for an independent study of reimbursement rates (including direct care staff salaries). The results of this study are expected during the summer of 2000. The agency also provided the following data on direct care wages.

Institution	Position	Range	Starting Rate	Average Hourly Rate
Kansas Neurological Institute	Mental Retardation Technician Trainee	10	\$6.97	\$7.67
	Mental Retardation Technician I	16	\$9.33	\$10.93
	Mental Retardation Technician II	17	\$9.80	\$12.91
Parsons State Hospital	Mental Retardation Technician Trainee	10	\$6.97	\$7.13
	Mental Retardation Technician I	16	\$9.33	\$11.06
	Mental Retardation Technician II	17	\$9.80	\$12.45
Community Services Staff (Amount included in HCBS/DD Waiver rates)				\$7.68

4. The Budget Committee heard testimony concerning individuals currently in the state institutions who would like to move into the community, but who are unable to do so. As a result of this testimony, the Budget Committee encourages the Department of Social and Rehabilitation Services to propose rules and regulations to expand the role of the Council of Community Members (CCM) to include the following:

- The Council of Community Members shall review and approve an annual plan submitted by the Community Developmental Disability Organization (CDDO) for managing the waiting list within the funding allocated to the CDDO.
- The Council of Community Members shall be responsible to oversee the implementation of the service reduction provisions of the contract between SRS and the Community Developmental Disability Organizations and shall have a role in the approval of any plan of care in the region which exceeds normal tier rates or average use. The Budget Committee also urges the agency to propose guidelines to ensure that this provision is developed equitably across the state.
- The Council of Community Members shall be designated to approve Community Developmental Disability Organization agreements with newly affiliating community service providers in the region.
- Each Community Developmental Disability Organization shall be required to annually assess its regulatory implementation practices. The tool to accomplish this would require annual written documentation, signed by the person receiving services and/or the individual's guardian, confirming that the person had received information about the types of community services available in the person's service area and about the providers of those services. The Council of Community Members shall have the responsibility to annually review and approve the Community Developmental Disability Organization self assessment report.

- A provision shall be made for the Department of Social and Rehabilitation Services to use a rotating peer review system to assess and recommend best practice improvements for any Community Developmental Disability Organization area in which substantial issues arise about CDDO performance in implementing local management responsibilities.
- The membership of the Council of Community Members shall continue to consist of a majority of consumers (both individuals receiving services and family members or guardians of individuals receiving services). However, consumer members shall be representative of all affiliates. In addition, the membership shall be expanded to include representatives from the greater "community" where the services take place - individuals who do not have a direct involvement in service delivery or receipt (such as local business people who can bring special skills or expertise needed to strengthen the overall Council).

These changes should be enacted by modifying KAR 30-64-31 which establishes the Council. While participation in the Council of Community Members is voluntary, additional expenses may be associated with these added responsibilities (such as travel, meals, or per diem expenditures). The Budget Committee believes that the additional duties would not only strengthen the local system, but would also make individual member participation more meaningful and substantive.

The Budget Committee directs the Department of Social and Rehabilitation Services to report at Omnibus on the progress of these changes and on feedback received from the public. The Budget Committee expects no further action on HB 2669 provided that progress is made on this proposal.

5. The Budget Committee notes the agencies' performance measures as follows:

**KANSAS NEUROLOGICAL INSTITUTE
SELECTED PERFORMANCE MEASURES**

	<u>FY 98</u> <u>Actual</u>	<u>FY 99</u> <u>Actual</u>	<u>FY 00</u> <u>Estimate</u>	<u>FY 01</u> <u>Estimate</u>
General Administration				
Average hours of sick leave taken per person per bi-weekly pay period	2.8	2	2	2
Number of incidents of disciplinary actions	82	50	50	50
Percent of employees participating in real time strategic change process	27	27	27	27
Habilitation and Treatment				
Percent of people with Personal Lifestyle Designs (PLD) in place which meet expectations for quality	NA	75%	85%	90%
Percent of people whose informed personal lifestyle choice regarding where the person wants to live is provided	NA	62%	70%	75%
Percent of people whose personal lifestyle choice regarding with whom the person wants to live is provided	NA	60%	70%	75%
Percent of people whose informed personal lifestyle choice regarding with whom the person wants to socialize is provided	NA	49%	60%	70%
Percent of people whose informed personal lifestyle choice regarding social, leisure, and religious or other activities is provided	NA	53%	60%	70%
Monthly average of emergency restraint hours	0.5	0.3	0.5	0.5
Percent of residents on psychoactive medication	9%	8.5%	8%	8%
Staff Education and Research				
Number of new employees trained in quality management and team work	56	55	55	55
Number of employees in ongoing training for quality management, team work, and PLD process	330	350	350	350
Number of hours of training for quality management, team work, and PLD process	486	450	450	450
Community Services				
Number of persons moved to community agencies	15	8	8	5
Ancillary Services				
Number of community volunteers recruited to develop close friendships	44	44	45	45
Number of foster grandparents who participate as close friends in the community	20	20	25	25
Percent of people whose informed personal lifestyle choice regarding work or other valued activity is provided	NA	16%	30%	35%
Number of dental appointments	830	815	795	795
Number of generic medications used	NA	391	391	391
Medical and Surgical				
Number of Mental Retardation Technicians completing Certified Nurse's Assistant training	211	212	254	319
Number of MRTs completing Certified Medical Assistant training and able to deliver medication	180	234	276	309
Average number of sick call visits per month seen in the Health Clinic	136	136	136	136
Physical Plant and Central Services				
Number of living environments with fully operational kitchens	26	25	25	25
Number of bathrooms redesigned to meet the needs of the people on the unit	13	19	25	25
Number of bedrooms subdivided to provide more independence	8	18	23	23
Percent of people living in a healthy and safe environment	NA	90%	95%	100%
Percent of people working in a healthy and safe environment	NA	85%	95%	100%
Number of dietary positions	33	32	31	30

**PARSONS STATE HOSPITAL AND TRAINING CENTER
SELECTED PERFORMANCE MEASURES**

	<u>FY 98</u> <u>Actual</u>	<u>FY 99</u> <u>Actual</u>	<u>FY 00</u> <u>Estimate</u>	<u>FY 01</u> <u>Estimate</u>
General Administration				
Intermediate Care Facility for the Mentally Retarded (ICF/MR) deficiencies cited	0	1	0	0
ICF/MR deficiencies corrected	0	1	0	0
Habilitation and Treatment				
ICF/MR deficiencies cited	2	4	2	2
ICF/MR deficiencies corrected	2	4	2	2
Inpatient admissions	17	12	16	16
Inpatient discharges	9	11	16	16
Average outpatient service hours per week:				
Direct Services	11.30	11.69	11.00	11.00
Indirect Services	10.59	16.22	15.00	15.00
Travel	7.75	9.44	8.50	8.50
Other Services	12.48	5.79	5.50	5.50
Staff Education and Research				
ICF/MR deficiencies cited	0	1	0	0
ICF/MR deficiencies corrected	0	1	0	0
Community Services				
Number of resident families served through contractual services provided by Kansas University Affiliated Program:				
Health Clinics	185	174	185	185
Respite Services	227	222	230	230
Birth-to-three	147	148	155	155
Ancillary Services				
ICF/MR deficiencies cited	1	0	0	0
ICF/MR deficiencies corrected	1	0	0	0
Medical and Surgical Services				
Percent of residents receiving physical exams	100%	100%	100%	100%
Percent of medication alerts	.03%	.011%	.01%	.01%
ICF/MR deficiencies cited	0	0	0	0
Physical Plant and Central Services				
Average percentage of #1 priority work orders completed monthly	95.4%	99.89%	99.9%	99.9%
Average percentage of all work orders completed monthly	91.27%	92.71%	93%	93%
ICF/MR deficiencies cited	1	1	1	1
ICF/MR deficiencies corrected	1	1	1	1

**HOUSE ADJUSTMENTS TO AMENDED GOVERNOR'S RECOMMENDATION
(Reflects House Committee Adjustments for FY 2001)**

Agency/Item	State General Fund	Js
FY 2001:		
Legislature		
Funding for legislator daily subsistence rate change from \$80.00 per day to \$85.00 per day (Rate change was effective January 1, 2000)	106,000	106,000
Legislative Division of Post Audit		
Additional salary and wage funding to reduce shrinkage	49,231	49,231
Additional other operating expenditures for contracted financial compliance audits	15,000	15,000
Legislative Research Department		
Additional salary and wage funding to eliminate shrinkage	111,405	111,405
Judicial Council		
Recommends introduction of legislation, effective July 1, 2001, to statorially create the Publications Fee Fund (which currently exists by proviso) and restrict expenditures to preparation publication, and distribution of legal publications	0	0
Judicial Branch		
Recommends introduction of legislation to repeal the requirement that there be a district court judge in each county (KSA 20-301b)	0	0
Kansas Lottery		
Proviso to make SGRF 13th payment estimated at \$4-6 million addition to SGF. Revenue adjustment, not expenditure increase.	0	0
Corporation Commission		
Delete \$20,918 from the Motor Carrier License Fees Fund KSIP account to correct error in th Governor's budget. Did not consider.	0	20,918
Human Resources		
GBA No. 1. Delete \$1,656,293 federal funds to reduce down from \$1,905,000, leaving \$248,707 for agency headquarters renovations debt service. The \$1,656,293 is shifted to a non-reportable expenditure. Did not consider.	0	1,656,293
Department of Commerce and Housing		
Add EDIF funding to restore Small Business Development Centers to current level	0	75,000
Add EDIF funding for the Wichita World Trade Center	0	60,000
Kansas, Inc.		
Add EDIF funding for planning for statewide strategic plan (the same amount is lapsed in FY 2000)	0	10,000
Department of Aging		
Reinstate the protection income level back to the \$687 for the recommended amount of \$570 (\$475 plus \$95 medical supplies) on the HSBS/FE waiver	0	0
Add \$100,000 SGF for the Environmental Modification Grant Program	100,000	100,000
Add \$17,500 SGF for the Senior Legal Hotline	17,500	17,500
Department of Social and Rehabilitation Services		
Delete \$300,000 from the State General Fund for capital outlay	(300,000)	(300,000)
Delete \$6.0 million from the federal Child Support Enforcement Fund. The Governor reduced the state funds; however, did not make the corresponding reduction in the federal funds.		(6,053,431)

**HOUSE ADJUSTMENTS TO AMENDED GOVERNOR'S RECOMMENDATION
(Reflects House Committee Adjustments for FY 2001)**

Agency/Item	State General Fund	All Funds
Delete \$3.0 million all funds, including \$1.2 million from the State General Fund from the Medicaid pharmacy budget by changing the current payment method from Average Wholesale Price (AWP) minus 10 percent to AWP minus 13 percent.	(1,200,000)	(3,000,000)
Delete \$2.9 million from all funds, including \$1.6 million from the State General Fund from the Medicaid budget to reflect current practices of the agency. The savings comes from shifting Adult Protective Services to federal funds (\$750,000SGF); implementation of maximum cost pricing for generic drugs (\$664,000 SGF); and new federal regulations regarding reimbursement to FQHCs/RHCs (\$210,000 SGF).	(1,624,000)	(2,935,000)
Add \$4.1 million all funds, including \$1.8 million SGF to restore FQHCs/RHCs services and durable medical goods to the medically needy aged and disabled populations.	1,823,200	4,095,000
Add \$1.0 million all funds, including \$400,000 SGF to reinstate the protected income level back to \$687 per month for consumers receiving HCBS/PD services.	400,000	1,000,000
Add \$120,000 from the SGF to continue the contract for the Adoptions in Child Time and Permanency in Child Time initiatives; as well as, begin a legal foster care hotline.	120,000	120,000
Proviso is added which prohibits the spending of any capital improvement funding on Rainbow Mental Health Facility, unless it would endanger the health or safety of individuals at the facility, until the findings of the Mental Health Task Force are published. In addition, Rainbow Mental health Facility is not to be closed without Legislative approval.		
Add \$1.0 million all funds, including \$400,000 SGF to reinstate the protected income level back to \$687 per month for consumers receiving HCBS/DD services.	400,000	1,000,000
Proviso is added that the Community Mental Health Center for Sedgwick County provide on the first day of the 2001 Legislative Session a report that specifies each revenue source and the amount of each revenue source of the center; expenditures by category, beginning and ending balances in all financial accounts of the mental health center, and the number of individuals served by class so that the Legislature can make informed future decisions with regard to funding.	0	0
Proviso is added to the federal Medical Assistance fund that directs the Department of Social and Rehabilitation Services to review all current practices regarding the use of trusts to misrepresent an individuals net worth when applying for medical assistance and report back to the 2001 Legislature.	0	0
GBA No. 1 to add \$590,445 TANF funding for the expansion of services for battered women was not discussed by the committee as the GBA was issued after the report.	0	(590,445)
GBA No. 1 to delete 2.2 FTE positions was not discussed by the committee as the GBA was issued after the report.	0	0
GBA No. 1 which reduces federal matching funds for the Homelessly Mentally III Project was done by the committee prior to the GBA coming out, therefore, the GBA was not adopted but action was taken.	0	0
State Treasurer		
LAVTRF GBA No.1 (not yet considered)	158,100	158,100
Board of Regents		
Student Financial Aid Programs	666,666	666,666
University of Kansas Medical Center		
Systemwide Reduction	(182,000)	(182,000)
Student Salary Increase	18,000	18,000
Pediatric Biomedical Research	0	1,000,000
GBA No. 1 Not considered--Fringe benefits	(58,841)	(58,841)
Fort Hays State University		
Systemwide Reduction	(56,000)	(56,000)
Student Salary Increase	35,667	35,667
Enrollment Adjustment	155,918	155,918

**HOUSE ADJUSTMENTS TO AMENDED GOVERNOR'S RECOMMENDATION
(Reflects House Committee Adjustments for FY 2001)**

Agency/Item	State General Fund	All Funds
GBA No. 1 Not considered--Fringe benefits	(21,641)	(21,641)
Emporia State University		
Systemwide Reduction	(54,000)	(54,000)
Student Salary Increase	31,667	31,667
GBA No. 1 Not considered--Fringe benefits	(22,445)	(22,445)
Pittsburg State University		
Systemwide Reduction	(59,000)	(59,000)
Student Salary Increase	25,667	25,667
GBA No. 1 Not considered--Fringe benefits	(26,043)	(26,043)
Kansas State University		
Systemwide State General Fund reduction	(188,000)	(188,000)
Student Salary Increase	55,667	55,667
Governor's Budget Amendment Not Considered	(85,279)	(85,279)
KSU-Extension and Ag. Research Programs		
Systemwide State General Fund reduction	(86,000)	(86,000)
Student Salary Increase	9,667	9,667
Governor's Budget Amendments Not Considered	(75,820)	(75,820)
KSU-Veterinary Medical Center		
Systemwide State General Fund reduction	(17,000)	(17,000)
Student Salary Increase	5,333	5,333
Governor's Budget Amendment Not Considered	(9,293)	(9,293)
University of Kansas		
Systemwide State General Fund reduction	(242,000)	(242,000)
Student Salary Increase	100,334	100,334
Governor's Budget Amendment Not Considered	(119,389)	(119,389)
Wichita State University		
Systemwide State General Fund reduction	(116,000)	(116,000)
Student Salary Increase	51,333	51,333
Governor's Budget Amendment Not Considered	(15,183)	(15,183)
Department of Corrections		
Add a proviso requiring the agency to use Inmate Benefit Funds from correctional facility budgets totaling \$250,303 to continue operations of the Visitors Centers	0	0
El Dorado Correctional Facility		
Delete \$7,323,133 and \$10 million in bonding authority for construction of two housing units pending evaluation of alternatives to prison expansion and consideration at Omnibus. No bond payments are due until FY 2002	0	(7,323,133)
Delete \$553,914 SGF for transitional and duplication salary costs of reception and diagnostic unit transfer from Topeka. Redirect funds to facilities to reestablish inmate work crews abolished in the Governor budget. Leave the 6.5 FTE	(553,914)	(553,914)
GBA No. 1 to add 1.0 FTE to restore American Correctional Association accreditation monitors. Governor restores positions but no funding. Did not consider.	0	0
Ellsworth Correctional Facility		
Add \$74,055 SGF and 2.0 FTE to reestablish inmate work crews	74,055	74,055
GBA No. 1 to add 2.0 FTE to restore American Correctional Association accreditation monitors. Governor restores positions but no funding. Did not consider.	0	0
Hutchinson Correctional Facility		
Add \$37,550 SGF and 1.0 FTE to reestablish inmate work crews	37,550	37,550
GBA No. 1 to add 1.5 FTE to restore American Correctional Association accreditation monitors. Governor restores positions but no funding. Did not consider.	0	0
Lansing Correctional Facility		
Add \$178,691 SGF and 5.0 FTE to reestablish inmate work crews	178,691	178,691

**HOUSE ADJUSTMENTS TO AMENDED GOVERNOR'S RECOMMENDATION
(Reflects House Committee Adjustments for FY 2001)**

Agency/Item	State General Fund	All Funds
GBA No. 1 to add 2.5 FTE to restore American Correctional Association accreditation monitors. Governor restores positions but no funding. Did not consider.	0	0
Larned Correctional Mental Health Facility		
GBA No. 1 to add 1.0 FTE to restore American Correctional Association accreditation monitors. Governor restores positions but no funding. Did not consider.	0	0
Norton Correctional Facility		
Add \$230,703 SGF and 7.0 FTE to reestablish inmate work crews	230,703	230,703
GBA No. 1 to add 2.0 FTE to restore American Correctional Association accreditation monitors. Governor restores positions but no funding. Did not consider.	0	0
Topeka Correctional Facility		
Delete bonding authority included with El Dorado facility expansion for review by Building Committee, review of alternatives, and consideration at Omnibus. Projects include remodel of J Cellhouse, a new laundry, and new staff training building	0	0
GBA No. 1 to add 1.0 FTE to restore American Correctional Association accreditation monitors. Governor restores positions but no funding. Did not consider.	0	0
Winfield Correctional Facility		
Add \$32,915 SGF and 1.0 FTE to reestablish inmate work crews	32,915	32,915
GBA No. 1 to add 1.0 FTE to restore American Correctional Association accreditation monitors. Governor restores positions but no funding. Did not consider.	0	0
Sentencing Commission		
Add proviso allowing agency to use monies from the Highway Forfeiture Fund to finance operating expenses	0	0
Add \$42,895 (\$64,657 SGF) and 1.0 unclassified temporary position due to Governor's budget deletion of mixed funding sources	64,657	42,895
Juvenile Justice Authority		
Delete \$727,787 SGF from the central office operating expenditures and transfer to Topeka Juvenile Correctional Facility operating expenditures due to overcrowding	(727,787)	(727,787)
Topeka Juvenile Correctional Facility		
Add \$727,787 SGF from the JJA central office for operating expenditures due to overcrowding	727,787	727,787
Emergency Medical Services Board		
Add \$36,546 SGF and 1.0 FTE Office Specialist and increase expenditure limitation authority to spend increased fee fund revenue	36,546	36,546
Department of Wildlife and Parks		
GBA No. 1 to correct retirement reduction calculation. Adds \$50,953 Wildlife Fee Fund and 1.0 FTE in advertantly omitted from the budget. Did not consider.	0	(50,953)
GBA No. 1 to add \$340,668 Wildlife Fee Fund for operating expenditures omitted from the Governor's budget. Did not consider.	0	(340,668)
GBA No. 1 to delete \$45,657 Boat Fee Fund KSIP account to correct an error in the Governor's budget taking funds from the wrong account. Did not consider.	0	45,657
TOTAL CHANGE - FY 2001	(376)	(11,152,100)

HOUSE COMMITTEE RECOMMENDATIONS
As of March 3, 2000

	Governor's Recommendation	House Committee Recommendation	Difference From Governor
STATE GENERAL FUND			
Judicial Council	199,050	199,050	0
State Board of Indigents' Defense Services	13,929,919	13,929,919	0
Judicial Branch	77,502,339	77,502,339	0
Subtotal	91,631,308	91,631,308	0
State Library	5,053,740	5,053,740	0
Arts Commission	1,524,603	1,524,603	0
KPERS-School	0	0	0
School for the Blind	4,347,865	4,347,865	0
School for the Deaf	7,061,712	7,061,712	0
State Historical Society	5,847,386	5,847,386	0
Subtotal	23,835,306	23,835,306	0
Department of Transportation	10,343,189	10,343,189	0
Subtotal	10,343,189	10,343,189	0
Department of Corrections	77,051,965	77,051,965	0
Topeka Correctional Facility	13,658,283	13,658,283	0
Hutchinson Correctional Facility	22,996,537	23,034,087	37,550
Lansing Correctional Facility	30,894,098	31,072,789	178,691
Ellsworth Correctional Facility	8,221,828	8,295,883	74,055
Winfield Correctional Facility	9,000,551	9,033,466	32,915
Norton Correctional Facility	11,277,695	11,508,398	230,703
El Dorado Correctional Facility	17,290,354	16,736,440	(553,914)
Larned Correctional Mental Health Facility	6,924,578	6,924,578	0
Subtotal	197,315,889	197,315,889	0
Department of Agriculture	9,910,400	9,910,400	0
Animal Health Department	628,028	628,028	0
State Fair Board	118,000	118,000	0
Kansas Wheat Commission	0	0	0
State Conservation Commission	5,093,248	5,093,248	0
Kansas Water Office	1,442,819	1,442,819	0
Dept. of Health & Environment-Environment	9,528,850	9,528,850	0
Department of Wildlife & Parks	3,553,168	3,553,168	0
Subtotal	30,274,513	30,274,513	0
Department of Education	2,264,678,548	2,264,678,548	0
Subtotal	2,264,678,548	2,264,678,548	0
Department of Social & Rehabilitation Services	576,162,148	575,781,348	(380,800)
Kansas Neurological Institute	8,517,075	8,517,075	0
Larned State Hospital	11,134,218	11,134,218	0
Osawatomie State Hospital	3,140,355	3,140,355	0
Parsons State Hospital & Training Center	6,558,547	6,558,547	0
Rainbow Mental Health Facility	1,333,972	1,333,972	0
Kansas Guardianship Program	1,083,532	1,083,532	0
Subtotal	607,929,847	607,549,047	(380,800)
Legislative Coordinating Council	698,026	698,026	0
Legislative Research Department	2,345,074	2,456,479	111,405
Revisor of Statutes	2,400,835	2,400,835	0
Legislature	11,997,130	12,103,130	106,000
Division of Post Audit	1,610,044	1,674,275	64,231
Governor's Department	1,792,788	1,792,788	0
Lieutenant Governor	125,537	125,537	0

HOUSE COMMITTEE RECOMMENDATIONS
As of March 3, 2000

	Governor's Recommendation	House Committee Recommendation	Difference From Governor
Attorney General	5,293,077	5,293,077	0
Secretary of State	1,620,095	1,620,095	0
State Treasurer	90,929,875	91,087,975	158,100
Insurance Department	0	0	0
Health Care Stabilization Fund	0	0	0
Subtotal	118,812,481	119,252,217	439,736
Adjutant General	4,413,938	4,413,938	0
State Fire Marshal	0	0	0
Kansas Parole Board	418,640	418,640	0
Kansas Highway Patrol	25,916,875	25,916,875	0
Kansas Bureau of Investigation	12,243,430	12,243,430	0
Topeka Juvenile Correctional Facility	11,837,031	12,564,818	727,787
Beloit Juvenile Correctional Facility	5,385,686	5,385,686	0
Atchison Juvenile Correctional Facility	6,021,144	6,021,144	0
Larned Juvenile Correctional Facility	4,238,187	4,238,187	0
Juvenile Justice Authority	36,497,373	35,769,586	(727,787)
Emergency Medical Services Board	804,257	840,803	36,546
Kansas Sentencing Commission	196,433	261,090	64,657
Ombudsman of Corrections	174,507	174,507	0
Subtotal	108,147,501	108,248,704	101,203
KPERS	0	0	0
Governmental Ethics Commission	415,796	415,796	0
Kansas Human Rights Commission	1,421,152	1,421,152	0
State Corporation Commission	0	0	0
Citizens' Utility Ratepayer Board	0	0	0
Department of Administration	21,260,218	21,260,218	0
Subtotal	23,097,166	23,097,166	0
Homestead Property Tax Refunds	13,776,554	13,776,554	0
Department of Human Resources	1,939,283	1,939,283	0
Kansas Commission on Veterans Affairs	4,944,464	4,944,464	0
Dept. of Health & Environment-Health	22,023,005	22,023,005	0
Department on Aging	144,291,811	144,409,311	117,500
Subtotal	186,975,117	187,092,617	117,500
Fort Hays State University	30,263,247	30,377,191	113,944
Kansas State University	101,532,420	101,314,808	(217,612)
KSU - Extension & Ag. Research	46,441,028	46,288,875	(152,153)
KSU - Veterinary Medical Center	9,283,551	9,262,591	(20,960)
Emporia State University	29,353,656	29,308,878	(44,778)
Pittsburg State University	31,726,730	31,667,354	(59,376)
University of Kansas	131,005,615	130,744,560	(261,055)
University of Kansas Medical Center	98,517,111	98,294,270	(222,841)
Wichita State University	62,621,360	62,541,510	(79,850)
State Board of Regents	129,375,881	130,042,547	666,666
Subtotal	670,120,599	669,842,584	(278,015)
State Board of Tax Appeals	2,122,492	2,122,492	0
Department of Revenue	31,166,376	31,166,376	0
Kansas Lottery	0	0	0
Kansas Racing Commission	0	0	0
Department of Commerce and Housing	0	0	0
Kansas, Inc.	0	0	0
Kansas Technology Enterprise Corporation	0	0	0

HOUSE COMMITTEE RECOMMENDATIONS
As of March 3, 2000

	Governor's Recommendation	House Committee Recommendation	Difference From Governor
Subtotal	33,288,868	33,288,868	0
Abstracters Board of Examiners	0	0	0
Board of Accountancy	0	0	0
State Bank Commissioner	0	0	0
Board of Barbering	0	0	0
Behavioral Sciences Regulatory Board	0	0	0
State Board of Healing Arts	0	0	0
Board of Cosmetology	0	0	0
Department of Credit Unions	0	0	0
Kansas Dental Board	0	0	0
Board of Mortuary Arts	0	0	0
Hearing Aid Board of Examiners	0	0	0
Board of Nursing	0	0	0
Board of Examiners in Optometry	0	0	0
Board of Pharmacy	0	0	0
Real Estate Appraisal Board	0	0	0
Real Estate Commission	0	0	0
Office of the Securities Commissioner	0	0	0
Board of Technical Professions	0	0	0
Board of Veterinary Medical Examiners	0	0	0
Subtotal	0	0	0
Capital Improvements	59,727,368	59,727,368	0
Total SGF Expenditures	4,426,177,700	4,426,177,324	(376)

ALL FUNDS

Judicial Council	315,720	315,720	0
State Board of Indigents' Defense Services	14,211,919	14,211,919	0
Judicial Branch	83,428,306	83,428,306	0
Subtotal	97,955,945	97,955,945	0
State Library	6,548,673	6,548,673	0
Arts Commission	2,014,645	2,014,645	0
KPERS-School	0	0	0
School for the Blind	4,729,157	4,729,157	0
School for the Deaf	7,317,007	7,317,007	0
State Historical Society	7,653,865	7,653,865	0
Subtotal	28,263,347	28,263,347	0
Department of Transportation	446,504,283	446,504,283	0
Subtotal	446,504,283	446,504,283	0
Department of Corrections	90,458,467	90,458,467	0
Topeka Correctional Facility	13,803,645	13,803,645	0
Hutchinson Correctional Facility	23,357,514	23,395,064	37,550
Lansing Correctional Facility	31,044,098	31,222,789	178,691
Ellsworth Correctional Facility	8,267,199	8,341,254	74,055
Winfield Correctional Facility	9,126,288	9,159,203	32,915
Norton Correctional Facility	11,287,695	11,518,398	230,703
El Dorado Correctional Facility	17,371,784	16,817,870	(553,914)
Larned Correctional Mental Health Facility	6,928,837	6,928,837	0
Subtotal	211,645,527	211,645,527	0

HOUSE COMMITTEE RECOMMENDATIONS
As of March 3, 2000

	Governor's Recommendation	House Committee Recommendation	Difference From Governor
Department of Agriculture	22,265,741	22,265,741	0
Animal Health Department	1,857,988	1,857,988	0
State Fair Board	3,663,510	3,663,510	0
Kansas Wheat Commission	3,432,606	3,432,606	0
State Conservation Commission	10,524,966	10,524,966	0
Kansas Water Office	5,767,445	5,767,445	0
Dept. of Health & Environment-Environment	62,863,655	62,863,655	0
Department of Wildlife & Parks	34,590,369	34,244,405	(345,964)
Subtotal	144,966,280	144,620,316	(345,964)
Department of Education	2,537,303,433	2,537,303,433	0
Subtotal	2,537,303,433	2,537,303,433	0
Department of Social & Rehabilitation Services	1,602,470,842	1,595,806,966	(6,663,876)
Kansas Neurological Institute	24,544,964	24,544,964	0
Larned State Hospital	30,623,614	30,623,614	0
Osawatomie State Hospital	20,163,825	20,163,825	0
Parsons State Hospital & Training Center	19,963,350	19,963,350	0
Rainbow Mental Health Facility	6,552,047	6,552,047	0
Kansas Guardianship Program	1,083,532	1,083,532	0
Subtotal	1,705,402,174	1,698,738,298	(6,663,876)
Legislative Coordinating Council	698,026	698,026	0
Legislative Research Department	2,345,074	2,456,479	111,405
Revisor of Statutes	2,400,835	2,400,835	0
Legislature	12,131,130	12,237,130	106,000
Division of Post Audit	1,610,044	1,674,275	64,231
Governor's Department	1,792,788	1,792,788	0
Lieutenant Governor	125,537	125,537	0
Attorney General	22,728,379	22,728,379	0
Secretary of State	3,149,452	3,149,452	0
State Treasurer	111,862,478	112,020,578	158,100
Insurance Department	26,160,402	26,160,402	0
Health Care Stabilization Fund	30,061,749	30,061,749	0
Subtotal	215,065,894	215,505,630	439,736
Adjutant General	16,126,181	16,126,181	0
State Fire Marshal	3,189,247	3,189,247	0
Kansas Parole Board	418,640	418,640	0
Kansas Highway Patrol	49,738,587	49,738,587	0
Kansas Bureau of Investigation	17,966,676	17,966,676	0
Topeka Juvenile Correctional Facility	12,268,046	12,995,833	727,787
Beloit Juvenile Correctional Facility	5,656,599	5,656,599	0
Atchison Juvenile Correctional Facility	6,202,237	6,202,237	0
Larned Juvenile Correctional Facility	4,503,352	4,503,352	0
Juvenile Justice Authority	54,151,701	53,423,914	(727,787)
Emergency Medical Services Board	806,757	843,303	36,546
Kansas Sentencing Commission	4,072,576	4,115,471	42,895
Ombudsman of Corrections	191,544	191,544	0
Subtotal	175,292,143	175,371,584	79,441
KPERS	33,812,431	33,812,431	0
Governmental Ethics Commission	547,488	547,488	0
Kansas Human Rights Commission	1,837,152	1,837,152	0
State Corporation Commission	15,902,881	15,923,799	20,918
Citizens' Utility Ratepayer Board	470,195	470,195	0
Department of Administration	23,677,931	23,677,931	0

HOUSE COMMITTEE RECOMMENDATIONS
As of March 3, 2000

	Governor's Recommendation	House Committee Recommendation	Difference From Governor
Subtotal	76,248,078	76,268,996	20,918
Homestead Property Tax Refunds	13,776,554	13,776,554	0
Department of Human Resources	218,501,646	218,501,646	0
Kansas Commission on Veterans Affairs	13,192,155	13,192,155	0
Dept. of Health & Environment-Health	110,931,719	110,931,719	0
Department on Aging	357,276,453	357,393,953	117,500
Subtotal	713,678,527	713,796,027	117,500
Fort Hays State University	54,338,235	54,452,179	113,944
Kansas State University	294,732,023	294,514,411	(217,612)
KSU - Extension & Ag. Research	94,797,136	94,644,983	(152,153)
KSU - Veterinary Medical Center	20,522,835	20,501,875	(20,960)
Emporia State University	52,199,757	52,154,979	(44,778)
Pittsburg State University	59,494,390	59,435,014	(59,376)
University of Kansas	394,178,767	393,917,712	(261,055)
University of Kansas Medical Center	186,159,494	186,936,653	777,159
Wichita State University	131,736,185	131,656,335	(79,850)
State Board of Regents	149,289,042	149,955,708	666,666
Subtotal	1,437,447,864	1,438,169,849	721,985
State Board of Tax Appeals	2,136,492	2,136,492	0
Department of Revenue	76,996,934	76,996,934	0
Kansas Lottery	139,960,737	139,960,737	0
Kansas Racing Commission	6,182,060	6,182,060	0
Department of Commerce and Housing	86,163,487	86,298,487	135,000
Kansas, Inc.	336,137	346,137	10,000
Kansas Technology Enterprise Corporation	16,914,827	16,914,827	0
Subtotal	328,690,674	328,835,674	145,000
Abstracters Board of Examiners	19,867	19,867	0
Board of Accountancy	184,836	184,836	0
State Bank Commissioner	4,278,537	4,278,537	0
Board of Barbering	119,012	119,012	0
Behavioral Sciences Regulatory Board	424,641	424,641	0
State Board of Healing Arts	1,911,329	1,911,329	0
Board of Cosmetology	697,772	697,772	0
Department of Credit Unions	763,272	763,272	0
Kansas Dental Board	298,179	298,179	0
Board of Mortuary Arts	196,899	196,899	0
Hearing Aid Board of Examiners	20,573	20,573	0
Board of Nursing	1,088,194	1,088,194	0
Board of Examiners in Optometry	74,510	74,510	0
Board of Pharmacy	525,228	525,228	0
Real Estate Appraisal Board	197,953	197,953	0
Real Estate Commission	733,690	733,690	0
Office of the Securities Commissioner	1,963,405	1,963,405	0
Board of Technical Professions	518,462	518,462	0
Board of Veterinary Medical Examiners	229,065	229,065	0
Subtotal	14,245,424	14,245,424	0
Capital Improvements	552,838,530	547,171,690	(5,666,840)
Total Expenditures	8,685,548,123	8,674,396,023	(11,152,100)

**SENATE ADJUSTMENTS TO AMENDED GOVERNOR'S RECOMMENDATION
(Reflects Senate Committee Adjustments for FY 2001)**

Agency/Item	State General Fund	All Funds
FY 2001:		
Legislature		
Funding for legislator daily subsistence rate change from \$80.00 per day to \$85.00 per day (Rate change was effective January 1, 2000).	106,000	106,000
Legislative Division of Post Audit:		
Additional salary and wage funding to reduce shrinkage	39,231	39,231
Legislative Research Department:		
Additional salary and wage funding to eliminate shrinkage	111,405	111,405
State Treasurer		
Restore clerical position for education savings plan	21,914	21,914
Insurance Department		
Add Imaging System	0	118,500
Kansas Public Employees Retirement System (KPERS)		
Add funding and position for investment accountant	0	36,122
Add funding for unclassified bonus awards	0	57,469
Add funding for advertising to pass constitutional amendment on banking	0	300,000
Reduce funding for investment manager fees	0	(1,208,055)
Add proviso for KPERS to apply \$31,255,322 settlement money toward buy down of 1998 COLA to reduce \$88 million amount that is outstanding	0	0
State Corporation Commission		
Did not consider GBA No. 1, item 2	0	20,918
Department of Revenue		
New CAMA System	0	900,000
Div. Of Vehicles OOE (includes 500k transfer from VIPS/CAMA Fund to DOV Operating Fund)	0	500,000
Remove salaries and wages limit from DOV Operating Fund	0	0
Kansas Lottery		

HOUSE APPROPRIATIONS

3-7-00 03/06/00 9:51:45 AM

Attachment 5

**SENATE ADJUSTMENTS TO AMENDED GOVERNOR'S RECOMMENDATION
(Reflects Senate Committee Adjustments for FY 2001)**

Agency/Item	State General Fund	All Funds
Add proviso to require a 13th transfer during the fiscal year and occurring in June, 2001, that will provide an estimated \$4,500,000 of additional revenue to SGF by way of the State Gaming Revenues Fund	0	0
Department of Commerce and Housing		
Reduce Partnership Fund (Infrastructure Projects) expenditures and transfer that amount to the EDIF	0	(306,472)
Shift EDIF funding for Goodland Travel Information Center from FY 2001 to FY 2002	0	(100,000)
Reduce EDIF funding for Eisenhower Center to \$100,000	0	(200,000)
Reduce EDIF funding for National Teachers Hall of Fame to \$100,000	0	(200,000)
Add EDIF funding for the Small Business Development Center	0	75,000
Kansas, Inc.		
Increase EDIF expenditure limitation to allow carryforward funds to be used for strategic analysis of state's economy	0	41,000
Kansas Technology Enterprise Corporation		
Add EDIF funding for EPSCoR	0	763,874
Department of Human Resources		
Did not consider GBA No. 1, item 8	0	1,656,293
Department of Social and Rehabilitation Services		
Did not consider GBA No. 1, item 5	0	(590,445)
Did not consider GBA No. 1, item 6	0	0
Did not consider GBA No. 1, item 7	0	440,000
Department of Education		
Do not reappropriate savings in general and supplemental general state aid from FY 2000 to FY 2001	0	0
Reduce the required local match for parent education from 75 percent to 65 percent	0	0
Delete the \$500,000 from the Kansas Endowment for Youth Fund for the Experimental Wraparound Kansas Project and use the money to fund grants to school districts for learning readiness programs in reading, mathematics, and language arts	0	0

SENATE ADJUSTMENTS TO AMENDED GOVERNOR'S RECOMMENDATION (Reflects Senate Committee Adjustments for FY 2001)

Agency/Item	State General Fund	All Funds
Concur with the Governor recommendation to appropriate \$4.5 million from the Kansas Endowment for Youth Fund for technology infrastructure, but make expenditure of the money contingent upon receiving E-rate discounts from the federal government	0	0
State Library		
Add funding to decrease shrinkage from 5.0 to 3.0 percent	16,489	19,345
Kansas Arts Commission		
Change proviso to allow expenditure of \$4,000 for hospitality from current funds	0	0
Change proviso to allow for accounting of state and local matching dollars in the aggregate instead of on a program by program basis	0	0
School for the Blind		
Increase amount for professional fees and services as required for the federal Individuals with Disabilities Education Act	25,000	25,000
School for the Deaf		
Reinstate business manager position	47,041	47,041
Reinstate supervisory teacher position and provide additional funds for student's tuition and interpreter costs for vocational classes	60,000	60,000
Kansas State Historical Society		
Add \$16,000 EDIF for the Kansas Humanities Council for Kansas Chatauqua feasibility study and Yesterday's Tomorrow Smithsonian exhibit	0	16,000
Add \$31,000 from the agency General Fees fund for repairs and rehabilitation for the First Territorial Capitol and Historic Fort Hays	0	31,000
Reallocate \$77,400 from the Visitor Donation Match Fund for rehabilitation and repair at the First Territorial Capitol and Historic Fort Hays	0	0
Reallocate \$12,600 from operating expenditures for rehabilitation and repair at the First Territorial Capitol and Historic Fort Hays	0	0
Change the Visitor Donation Match Fund to the Visitor Donation Fund and give it no expenditure limitation	0	0
Fort Hays State University		
Enrollment Adjustment	155,918	155,918
Department of Corrections		

4-2

5-3

SENATE ADJUSTMENTS TO AMENDED GOVERNOR'S RECOMMENDATION (Reflects Senate Committee Adjustments for FY 2001)

Agency/Item	State General Fund	All Funds
Community Corrections Conditional Violator Grant	0	750,000
Department of Agriculture		
Transfer \$852,447 from the Grain Inspection Fund to the State General Fee Fund	0	0
Animal Health Department		
Attorney position	0	49,040
Create fund allowing agency to receive money from other state agencies for legal service.	0	0
State Fair		
State operations	0	25,000
Water Office		
Transfer \$653,350 from Water Marketing Fund to State General Fund	0	0
Allow the agency, if necessary, to make a short term loan from the PMIB for cash flow purposes of the Water Marketing Program	0	0
Department of Wildlife and Parks		
Delete EDIF funding for Local Government Outdoor Recreation Grants	0	(275,000)
Delete funding to reduce personal watercraft purchases	0	(25,500)
Did not consider GBA No. 1, item 14	0	(50,953)
Did not consider GBA No. 1, item 15	0	(340,668)
Did not consider GBA No. 1, item 16	0	45,657
Department of Transportation		
Shift Info Technology expenditures of \$1,000,000 from limited account to KSIP account.	0	0
By proviso, direct agency to provide budget information for the Comprehensive Transportation Plan in a budget format that includes non-reportable financing.	0	0
TOTAL CHANGE - FY 2001	582,998	3,114,634

SENATE COMMITTEE RECOMMENDATIONS as of March 3, 2000

House Appropriations
3-7-00
Attachment 6

	Governor's Recommendation	Senate Committee Recommendation	Difference From Governor	Senate Committee Recommendation w/o Salary Deletion	Difference From Governor w/o Salary Deletion
STATE GENERAL FUND					
Judicial Council	199,050	199,050	0	199,050	0
State Board of Indigents' Defense Services	13,929,919	13,929,919	0	13,929,919	0
Judicial Branch	77,502,339	77,502,339	0	77,502,339	0
Subtotal	91,631,308	91,631,308	0	91,631,308	0
State Library	5,053,740	5,052,118	(1,622)	5,070,229	16,489
Arts Commission	1,524,603	1,517,992	(6,611)	1,524,603	0
KPERS-School	0	0	0	0	0
School for the Blind	4,347,865	4,283,182	(64,683)	4,372,865	25,000
School for the Deaf	7,061,712	7,012,534	(49,178)	7,168,753	107,041
State Historical Society	5,847,386	5,740,954	(106,432)	5,847,386	0
Subtotal	23,835,306	23,606,780	(228,526)	23,983,836	148,530
Department of Transportation	10,343,189	10,343,189	0	10,343,189	0
Subtotal	10,343,189	10,343,189	0	10,343,189	0
Department of Corrections	77,051,965	76,831,402	(220,563)	77,051,965	0
Topeka Correctional Facility	13,658,283	13,389,580	(268,703)	13,658,283	0
Hutchinson Correctional Facility	22,996,537	22,607,371	(389,166)	22,996,537	0
Lansing Correctional Facility	30,894,098	30,219,087	(675,011)	30,894,098	0
Ellsworth Correctional Facility	8,221,828	8,062,071	(159,757)	8,221,828	0
Winfield Correctional Facility	9,000,551	8,819,076	(181,475)	9,000,551	0
Norton Correctional Facility	11,277,695	11,066,407	(211,288)	11,277,695	0
El Dorado Correctional Facility	17,290,354	17,031,595	(258,759)	17,290,354	0
Larned Correctional Mental Health Facility	6,924,578	6,799,656	(124,922)	6,924,578	0
Subtotal	197,315,889	194,826,245	(2,489,644)	197,315,889	0
Department of Agriculture	9,910,400	9,645,502	(264,898)	9,910,400	0
Animal Health Department	628,028	598,587	(29,441)	628,028	0
State Fair Board	118,000	118,000	0	118,000	0
Kansas Wheat Commission	0	0	0	0	0
State Conservation Commission	5,093,248	5,078,995	(14,253)	5,093,248	0

SENATE COMMITTEE RECOMMENDATIONS as of March 3, 2000

	Governor's Recommendation	Senate Committee Recommendation	Difference From Governor	Senate Committee Recommendation w/o Salary Deletion	Difference From Governor w/o Salary Deletion
Kansas Water Office	1,442,819	1,405,387	(37,432)	1,442,819	0
Dept. of Health & Environment-Environment	9,528,850	9,528,850	0	9,528,850	0
Department of Wildlife & Parks	3,553,168	3,480,182	(72,986)	3,553,168	0
Subtotal	30,274,513	29,855,503	(419,010)	30,274,513	0
Department of Education	2,264,678,548	2,264,517,757	(160,791)	2,264,678,548	0
Subtotal	2,264,678,548	2,264,517,757	(160,791)	2,264,678,548	0
Department of Social & Rehabilitation Services	576,162,148	576,162,148	0	576,162,148	0
Kansas Neurological Institute	8,517,075	8,517,075	0	8,517,075	0
Larned State Hospital	11,134,218	11,134,218	0	11,134,218	0
Osawatomie State Hospital	3,140,355	3,140,355	0	3,140,355	0
Parsons State Hospital & Training Center	6,558,547	6,558,547	0	6,558,547	0
Rainbow Mental Health Facility	1,333,972	1,333,972	0	1,333,972	0
Kansas Guardianship Program	1,083,532	1,073,063	(10,469)	1,083,532	0
Subtotal	607,929,847	607,919,378	(10,469)	607,929,847	0
Legislative Coordinating Council	698,026	677,997	(20,029)	698,026	0
Legislative Research Department	2,345,074	2,396,161	51,087	2,456,479	111,405
Revisor of Statutes	2,400,835	2,347,606	(53,229)	2,400,835	0
Legislature	11,997,130	11,936,140	(60,990)	12,103,130	106,000
Division of Post Audit	1,610,044	1,613,347	3,303	1,649,275	39,231
Governor's Department	1,792,788	1,762,141	(30,647)	1,792,788	0
Lieutenant Governor	125,537	123,877	(1,660)	125,537	0
Attorney General	5,293,077	5,220,430	(72,647)	5,293,077	0
Secretary of State	1,620,095	1,594,628	(25,467)	1,620,095	0
State Treasurer	90,929,875	90,919,913	(9,962)	90,951,789	21,914
Insurance Department	0	0	0	0	0
Health Care Stabilization Fund	0	0	0	0	0
Subtotal	118,812,481	118,592,240	(220,241)	119,091,031	278,550
Adjutant General	4,413,938	4,413,938	0	4,413,938	0
State Fire Marshal	0	0	0	0	0
Kansas Parole Board	418,640	418,640	0	418,640	0
Kansas Highway Patrol	25,916,875	25,916,875	0	25,916,875	0

SENATE COMMITTEE RECOMMENDATIONS as of March 3, 2000

	Governor's Recommendation	Senate Committee Recommendation	Difference From Governor	Senate Committee Recommendation w/o Salary Deletion	Difference From Governor w/o Salary Deletion
Kansas Bureau of Investigation	12,243,430	12,243,430	0	12,243,430	0
Topeka Juvenile Correctional Facility	11,837,031	11,837,031	0	11,837,031	0
Beloit Juvenile Correctional Facility	5,385,686	5,385,686	0	5,385,686	0
Atchison Juvenile Correctional Facility	6,021,144	6,021,144	0	6,021,144	0
Larned Juvenile Correctional Facility	4,238,187	4,238,187	0	4,238,187	0
Juvenile Justice Authority	36,497,373	36,497,373	0	36,497,373	0
Emergency Medical Services Board	804,257	804,257	0	804,257	0
Kansas Sentencing Commission	196,433	196,433	0	196,433	0
Ombudsman of Corrections	174,507	174,507	0	174,507	0
Subtotal	108,147,501	108,147,501	0	108,147,501	0
KPERS	0	0	0	0	0
Governmental Ethics Commission	415,796	406,511	(9,285)	415,796	0
Kansas Human Rights Commission	1,421,152	1,370,172	(50,980)	1,421,152	0
State Corporation Commission	0	0	0	0	0
Citizens' Utility Ratepayer Board	0	0	0	0	0
Department of Administration	21,260,218	20,886,486	(373,732)	21,260,218	0
Subtotal	23,097,166	22,663,169	(433,997)	23,097,166	0
Homestead Property Tax Refunds	13,776,554	13,776,554	0	13,776,554	0
Department of Human Resources	1,939,283	1,939,283	0	1,939,283	0
Kansas Commission on Veterans Affairs	4,944,464	4,944,464	0	4,944,464	0
Dept. of Health & Environment-Health	22,023,005	22,023,005	0	22,023,005	0
Department on Aging	144,291,811	144,291,811	0	144,291,811	0
Subtotal	186,975,117	186,975,117	0	186,975,117	0
Fort Hays State University	30,263,247	29,791,496	(471,751)	30,419,165	155,918
Kansas State University	101,532,420	99,422,184	(2,110,236)	101,532,420	0
KSU - Extension & Ag. Research	46,441,028	45,441,518	(999,510)	46,441,028	0
KSU - Veterinary Medical Center	9,283,551	9,062,768	(220,783)	9,283,551	0
Emporia State University	29,353,656	29,353,656	0	29,353,656	0
Pittsburg State University	31,726,730	31,050,348	(676,382)	31,726,730	0
University of Kansas	131,005,615	128,357,786	(2,647,829)	131,005,615	0
University of Kansas Medical Center	98,517,111	96,477,679	(2,039,432)	98,517,111	0
Wichita State University	62,621,360	61,327,896	(1,293,464)	62,621,360	0

6.4

SENATE COMMITTEE RECOMMENDATIONS as of March 3, 2000

	Governor's Recommendation	Senate Committee Recommendation	Difference From Governor	Senate Committee Recommendation w/o Salary Deletion	Difference From Governor w/o Salary Deletion
State Board of Regents	129,375,881	129,342,291	(33,590)	129,375,881	0
State Treasurer - Debt Service	0	0	0	0	0
Subtotal	670,120,599	659,627,622	(10,492,977)	670,276,517	155,918
State Board of Tax Appeals	2,122,492	2,084,367	(38,125)	2,122,492	0
Department of Revenue	31,166,376	30,834,840	(331,536)	31,166,376	0
Kansas Lottery	0	0	0	0	0
Kansas Racing Commission	0	0	0	0	0
Department of Commerce and Housing	0	0	0	0	0
Kansas, Inc.	0	0	0	0	0
Kansas Technology Enterprise Corporation	0	0	0	0	0
Subtotal	33,288,868	32,919,207	(369,661)	33,288,868	0
Abstracters Board of Examiners	0	0	0	0	0
Board of Accountancy	0	0	0	0	0
State Bank Commissioner	0	0	0	0	0
Board of Barbering	0	0	0	0	0
Behavioral Sciences Regulatory Board	0	0	0	0	0
State Board of Healing Arts	0	0	0	0	0
Board of Cosmetology	0	0	0	0	0
Department of Credit Unions	0	0	0	0	0
Kansas Dental Board	0	0	0	0	0
Board of Mortuary Arts	0	0	0	0	0
Hearing Aid Board of Examiners	0	0	0	0	0
Consumer Credit Commissioner	0	0	0	0	0
Board of Nursing	0	0	0	0	0
Board of Examiners in Optometry	0	0	0	0	0
Board of Pharmacy	0	0	0	0	0
Real Estate Appraisal Board	0	0	0	0	0
Real Estate Commission	0	0	0	0	0
Office of the Securities Commissioner	0	0	0	0	0
Board of Technical Professions	0	0	0	0	0
Board of Veterinary Medical Examiners	0	0	0	0	0
Subtotal	0	0	0	0	0

SENATE COMMITTEE RECOMMENDATIONS as of March 3, 2000

	Governor's Recommendation	Senate Committee Recommendation	Difference From Governor	Senate Committee Recommendation w/o Salary Deletion	Difference From Governor w/o Salary Deletion
<i>Capital Improvements</i>	59,727,368	59,727,368	0	59,727,368	148,530
Total SGF Expenditures	4,426,177,700	4,411,352,384	(14,825,316)	4,367,033,330	582,998

ALL FUNDS

Judicial Council	315,720	315,720	0	315,720	0
State Board of Indigents' Defense Services	14,211,919	14,211,919	0	14,211,919	0
Judicial Branch	83,428,306	83,428,306	0	83,428,306	0
Subtotal	97,955,945	97,955,945	0	97,955,945	0
State Library	6,548,673	6,549,907	1,234	6,568,018	19,345
Arts Commission	2,014,645	2,006,645	(8,000)	2,014,645	0
KPERS-School	0	0	0	0	0
School for the Blind	4,729,157	4,664,474	(64,683)	4,754,157	25,000
School for the Deaf	7,317,007	7,267,829	(49,178)	7,424,048	107,041
State Historical Society	7,653,865	7,578,960	(74,905)	7,700,865	47,000
Subtotal	28,263,347	28,067,815	(195,532)	28,461,733	198,386
Department of Transportation	446,504,283	443,234,994	(3,269,289)	446,504,283	0
Subtotal	446,504,283	443,234,994	(3,269,289)	446,504,283	0
Department of Corrections	90,458,467	90,915,330	456,863	91,208,467	750,000
Topeka Correctional Facility	13,803,645	13,531,260	(272,385)	13,803,645	0
Hutchinson Correctional Facility	23,357,514	22,964,189	(393,325)	23,357,514	0
Lansing Correctional Facility	31,044,098	30,369,087	(675,011)	31,044,098	0
Ellsworth Correctional Facility	8,267,199	8,106,562	(160,637)	8,267,199	0
Winfield Correctional Facility	9,126,288	8,943,735	(182,553)	9,126,288	0
Norton Correctional Facility	11,287,695	11,076,407	(211,288)	11,287,695	0
El Dorado Correctional Facility	17,371,784	17,113,025	(258,759)	17,371,784	0
Larned Correctional Mental Health Facility	6,928,837	6,803,915	(124,922)	6,928,837	0
Subtotal	211,645,527	209,823,510	(1,822,017)	212,395,527	750,000

SENATE COMMITTEE RECOMMENDATIONS as of March 3, 2000

	Governor's Recommendation	Senate Committee Recommendation	Difference From Governor	Senate Committee Recommendation w/o Salary Deletion	Difference From Governor w/o Salary Deletion
Department of Agriculture	22,265,741	21,924,491	(341,250)	22,265,741	0
Animal Health Department	1,857,988	1,868,487	10,499	1,907,028	49,040
State Fair Board	3,663,510	3,672,933	9,423	3,688,510	25,000
Kansas Wheat Commission	3,432,606	3,422,410	(10,196)	3,432,606	0
State Conservation Commission	10,524,966	10,509,030	(15,936)	10,524,966	0
Kansas Water Office	5,767,445	5,728,388	(39,057)	5,767,445	0
Dept. of Health & Environment-Environment	62,863,655	62,863,655	0	62,863,655	0
Department of Wildlife & Parks	34,590,369	33,328,518	(1,261,851)	33,943,905	(646,464)
Subtotal	144,966,280	143,317,912	(1,648,368)	144,393,856	(572,424)
Department of Education	2,537,303,433	2,536,991,984	(311,449)	2,537,303,433	0
Subtotal	2,537,303,433	2,536,991,984	(311,449)	2,537,303,433	0
Department of Social & Rehabilitation Services	1,602,470,842	1,602,320,397	(150,445)	1,602,320,397	(150,445)
Kansas Neurological Institute	24,544,964	24,544,964	0	24,544,964	0
Larned State Hospital	30,623,614	30,623,614	0	30,623,614	0
Osawatomie State Hospital	20,163,825	20,163,825	0	20,163,825	0
Parsons State Hospital & Training Center	19,963,350	19,963,350	0	19,963,350	0
Rainbow Mental Health Facility	6,552,047	6,552,047	0	6,552,047	0
Kansas Guardianship Program	1,083,532	1,073,063	(10,469)	1,083,532	0
Subtotal	1,705,402,174	1,705,241,260	(160,914)	1,705,251,729	(150,445)
Legislative Coordinating Council	698,026	677,997	(20,029)	698,026	0
Legislative Research Department	2,345,074	2,396,161	51,087	2,456,479	111,405
Revisor of Statutes	2,400,835	2,347,606	(53,229)	2,400,835	0
Legislature	12,131,130	12,070,140	(60,990)	12,237,130	106,000
Division of Post Audit	1,610,044	1,613,347	3,303	1,649,275	39,231
Governor's Department	1,792,788	1,762,141	(30,647)	1,792,788	0
Lieutenant Governor	125,537	123,877	(1,660)	125,537	0
Attorney General	22,728,379	22,616,118	(112,261)	22,728,379	0
Secretary of State	3,149,452	3,106,129	(43,323)	3,149,452	0
State Treasurer	111,862,478	111,831,018	(31,460)	111,884,392	21,914
Insurance Department	26,160,402	26,085,098	(75,304)	26,278,902	118,500
Health Care Stabilization Fund	30,061,749	30,044,607	(17,142)	30,061,749	0

SENATE COMMITTEE RECOMMENDATIONS as of March 3, 2000

	Governor's Recommendation	Senate Committee Recommendation	Difference From Governor	Senate Committee Recommendation w/o Salary Deletion	Difference From Governor w/o Salary Deletion
Subtotal	215,065,894	214,674,239	(391,655)	215,462,944	397,050
Adjutant General	16,126,181	16,126,181	0	16,126,181	0
State Fire Marshal	3,189,247	3,189,247	0	3,189,247	0
Kansas Parole Board	418,640	418,640	0	418,640	0
Kansas Highway Patrol	49,738,587	49,738,587	0	49,738,587	0
Kansas Bureau of Investigation	17,966,676	17,966,676	0	17,966,676	0
Topeka Juvenile Correctional Facility	12,268,046	12,268,046	0	12,268,046	0
Beloit Juvenile Correctional Facility	5,656,599	5,656,599	0	5,656,599	0
Atchison Juvenile Correctional Facility	6,202,237	6,202,237	0	6,202,237	0
Larned Juvenile Correctional Facility	4,503,352	4,503,352	0	4,503,352	0
Juvenile Justice Authority	54,151,701	54,151,701	0	54,151,701	0
Emergency Medical Services Board	806,757	806,757	0	806,757	0
Kansas Sentencing Commission	4,072,576	4,072,576	0	4,072,576	0
Ombudsman of Corrections	191,544	191,544	0	191,544	0
Subtotal	175,292,143	175,292,143	0	175,292,143	0
KPERS	33,812,431	32,895,547	(916,884)	32,997,967	(814,464)
Governmental Ethics Commission	547,488	537,810	(9,678)	547,488	0
Kansas Human Rights Commission	1,837,152	1,780,201	(56,951)	1,837,152	0
State Corporation Commission	15,902,881	15,677,261	(225,620)	15,923,799	20,918
Citizens' Utility Ratepayer Board	470,195	464,223	(5,972)	470,195	0
Department of Administration	23,677,931	23,298,871	(379,060)	23,677,931	0
Subtotal	76,248,078	74,653,913	(1,594,165)	75,454,532	(793,546)
Homestead Property Tax Refunds	13,776,554	13,776,554	0	13,776,554	0
Department of Human Resources	218,501,646	218,501,646	0	218,501,646	0
Kansas Commission on Veterans Affairs	13,192,155	13,192,155	0	13,192,155	0
Dept. of Health & Environment-Health	110,931,719	110,931,719	0	110,931,719	0
Department on Aging	357,276,453	357,276,453	0	357,276,453	0
Subtotal	713,678,527	713,678,527	0	713,678,527	0
Fort Hays State University	54,338,235	53,603,113	(735,122)	54,494,153	155,918
Kansas State University	294,732,023	291,101,874	(3,630,149)	294,732,023	0
KSU - Extension & Ag. Research	94,797,136	93,179,395	(1,617,741)	94,797,136	0

SENATE COMMITTEE RECOMMENDATIONS as of March 3, 2000

	Governor's Recommendation	Senate Committee Recommendation	Difference From Governor	Senate Committee Recommendation w/o Salary Deletion	Difference From Governor w/o Salary Deletion
KSU - Veterinary Medical Center	20,522,835	20,139,368	(383,467)	20,522,835	0
Emporia State University	52,199,757	51,259,920	(939,837)	52,199,757	0
Pittsburg State University	59,494,390	58,558,167	(936,223)	59,494,390	0
University of Kansas	394,178,767	388,558,140	(5,620,627)	394,178,767	0
University of Kansas Medical Center	186,159,494	182,577,984	(3,581,510)	186,159,494	0
Wichita State University	131,736,185	129,431,812	(2,304,373)	131,736,185	0
State Board of Regents	149,289,042	149,250,884	(38,158)	149,289,042	0
State Treasurer - Debt Service	0			0	0
Subtotal	1,437,447,864	1,417,660,657	(19,787,207)	1,437,603,782	155,918
State Board of Tax Appeals	2,136,492	2,098,367	(38,125)	2,136,492	0
Department of Revenue	76,996,934	77,351,971	355,037	78,396,934	1,400,000
Kansas Lottery	139,960,737	139,870,148	(90,589)	139,960,737	0
Kansas Racing Commission	6,182,060	6,119,019	(63,041)	6,182,060	0
Department of Commerce and Housing	86,163,487	85,364,750	(798,737)	85,532,015	(631,472)
Kansas, Inc.	336,137	371,413	35,276	377,137	41,000
Kansas Technology Enterprise Corporation	16,914,827	17,632,631	717,804	17,678,701	763,874
Subtotal	328,690,674	328,808,299	117,625	330,264,076	1,573,402
Abstracters Board of Examiners	19,867	19,867	0	19,867	0
Board of Accountancy	184,836	184,836	0	184,836	0
State Bank Commissioner	4,278,537	4,278,537	0	4,278,537	0
Board of Barbering	119,012	119,012	0	119,012	0
Behavioral Sciences Regulatory Board	424,641	424,641	0	424,641	0
State Board of Healing Arts	1,911,329	1,911,329	0	1,911,329	0
Board of Cosmetology	697,772	697,772	0	697,772	0
Department of Credit Unions	763,272	763,272	0	763,272	0
Kansas Dental Board	298,179	298,179	0	298,179	0
Board of Mortuary Arts	196,899	196,899	0	196,899	0
Hearing Aid Board of Examiners	20,573	20,573	0	20,573	0
Consumer Credit Commissioner	0	0	0	0	0
Board of Nursing	1,088,194	1,088,194	0	1,088,194	0
Board of Examiners in Optometry	74,510	74,510	0	74,510	0
Board of Pharmacy	525,228	525,228	0	525,228	0
Real Estate Appraisal Board	197,953	197,953	0	197,953	0

6-9

**SENATE COMMITTEE RECOMMENDATIONS
as of March 3, 2000**

	Governor's Recommendation	Senate Committee Recommendation	Difference From Governor	Senate Committee Recommendation w/o Salary Deletion	Difference From Governor w/o Salary Deletion
Real Estate Commission	733,690	733,690	0	733,690	0
Office of the Securities Commissioner	1,963,405	1,963,405	0	1,963,405	0
Board of Technical Professions	518,462	518,462	0	518,462	0
Board of Veterinary Medical Examiners	229,065	229,065	0	229,065	0
Subtotal	14,245,424	14,245,424	0	14,245,424	0
Capital Improvements	552,838,530	554,394,823	1,556,293	554,394,823	1,556,293
Total Expenditures	8,685,548,123	8,658,041,445	(27,506,678)	8,688,662,757	3,114,634

TAX, JUDICIAL, AND TRANSPORTATION BUDGET COMMITTEE

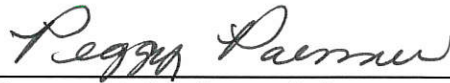
Kansas Department of Transportation



Representative Jeff Peterson, Chairperson



Representative Cindy Hermes



Representative Peggy Palmer



Representative Rocky Nichols



Representative Eber Phelps

House Appropriations
3-7-00
Attachment 7

Senate Subcommittee Report

Agency: Kansas Department of
Transportation

Bill No. 639

Bill Sec. 68, 69, 74, 75

Analyst: Efird

Analysis Pg. No. 1388

Budget Page No. 307

<u>Expenditure Summary</u>	<u>Agency Request FY 01</u>	<u>Gov. Rec. FY 01</u>	<u>Subcommittee Adjustments</u>
Agency Operations	\$ 221,789,367	\$ 210,875,792	\$ (3,269,289)
Debt Service	139,035,928	139,035,928	0
Other Operations	596,013,683	573,363,038	0
Subtotal—Reportable	<u>\$ 956,838,978</u>	<u>\$ 923,274,758</u>	<u>\$ (3,269,289)</u>
Nonreportable Expenses	403,960,385	403,960,385	0
Total—Operations	<u><u>\$ 1,360,799,363</u></u>	<u><u>\$ 1,327,235,143</u></u>	<u><u>\$ (3,269,289)</u></u>
<u>Financing Summary</u>			
State General Fund	\$ 102,095,084	\$ 61,661,111	\$ 0
State Highway Fund	557,669,065	556,165,776	(3,269,289)
All Other Funds	297,074,829	305,447,871	0
Subtotal—Reportable	<u>\$ 956,838,978</u>	<u>\$ 923,274,758</u>	<u>\$ (3,269,289)</u>
Nonreportable Funds	403,960,385	403,960,385	0
Total—All Funds	<u><u>\$ 1,360,799,363</u></u>	<u><u>\$ 1,327,235,143</u></u>	<u><u>\$ (3,269,289)</u></u>
FTE Positions	3,247.5	3,247.5	0.0
Unclassified Temp. Positions	3.0	3.0	0.0
TOTAL	<u><u>3,250.5</u></u>	<u><u>3,250.5</u></u>	<u><u>0.0</u></u>

Note: Includes a reduction of \$3,269,289 other funds for the Governor's employee salary plan adjustments. Absent the Subcommittee's adjustment to the Governor's salary plan, the total expenditure adjustment is a reduction of \$1,000,000 from the Agency Operations expenditure limitation in anticipation of using \$1,000,000 in the KSIP account for technology expenses.

Agency Request/Governor's Recommendation

1. The agency's FY 2001 reportable budget reflects net increases in approved amounts of \$3,542,771 in agency operations, \$42,843,211 in debt service, and \$61,063,263 in other operations.
2. For agency operations, the following FY 2001 items are noted when compared with the current fiscal year:
 - a. The agency requests an increase in salary expenditures from \$125,000,199 to \$127,961,129.
 - b. FY 2001 staffing is requested to increase 28.0 FTE positions in support of the CTP.
 - c. The agency requests an increase in other operating expenditures from \$91,906,496 to \$92,488,337, exclusive of any KSIP savings that might be available next fiscal year.
 - d. The agency requests an increase in the agency operations expenditure limitation from \$211,872,635 to \$220,449,466.
3. For debt service, an increase next fiscal year in payments from \$109,194,864 to \$139,035,928 is estimated by the agency.
4. For other operations, the following items in the budget are noted as changing from the current fiscal year:
 - a. The agency requests an increase in state construction projects from \$186,959,871 to \$232,047,000.
 - b. The agency estimates a decrease in Special City/County Highway aid payments from \$154,793,537 to \$159,886,826.
 - c. The agency requests an increase in substantial maintenance from \$12,928,289 to \$16,416,000.
 - d. The agency estimates an Increase in local construction from \$98,371,000 to \$102,681,700.
 - e. The agency budgets a decrease for building projects from \$10,884,012 to \$9,306,157.

- f. The agency estimates an increase in categorical aid to local units from \$7,872,000 to \$8,907,000.

The Governor's recommendations modify the agency's FY 2001 budget request in the following manner:

- **Capital Outlay Reductions.** The Governor reduces capital outlay by 20.0 percent of the requested amount and identifies savings of \$5,644,402.
- **Increase Turnover Savings.** The Governor raises the shrinkage rate to 4.0 percent and reduces the base salary budget by \$1,456,917.
- **Reduce Travel.** The Governor reduces travel expenses by 10.0 percent of the requested amount and identifies savings of \$353,404.
- **Retirement Reductions.** The Governor reduces the agency salary base by \$322,588 due to FY 2000 retirement savings.
- **Reduce Workers Compensation.** The Governor reduces \$104,553 due to adjustment in the state's employer contribution rate.
- **Freeze KPERS Retirement Contribution.** The Governor assumes savings of \$390,677 based on freezing at the FY 2000 employer contribution rate and avoiding an FY 2001 increase of 0.39 percent in state payments to KPERS.
- **Eliminate KPERS Death and Disability Contribution.** The Governor assumes savings of \$601,049 to reflect a one-year moratorium on state contributions.
- **Reduce Request for Buildings.** The Governor recommends \$2,006,131 in building projects, or \$6,181,762 less than requested by the agency.
- **Eliminate New Technology Projects.** The Governor reduces the agency request by \$2,104,000 for computer programming contracts.
- **Construction Contract Cuts.** The Governor reduces \$12 million of \$46 million budgeted for design contracts associated with the CTP and indicates that this action will shift some of the work to state employees who will do the preliminary engineering for more projects. The *Governor's Budget Report* notes that the reduction may slow the start of some construction, but should not affect the number of projects completed by the 10-year CTP.

- **State Projects Delays.** The Governor recommends reducing the estimated expenditures for state construction from \$232,047,000 to \$229,047,000, or \$3 million in reportable funding. An additional \$250 million in nonreportable expenditures of bond money for construction also is included in the FY 2001 budget. The \$3 million reduction results from some local partnership railroad grade separation delays that the Governor recommends in FY 2001.
- **Reduce Local Aid.** The Governor proposes a 7.5 percent reduction in the excess motor carrier property tax transfer for savings of \$838,637. In addition, the Governor reduces \$630,246 due to a revised motor fuels tax collection estimate that also provides aid through the Special City and County Highway Fund. This proposed FY 2001 reduction is implemented by section 74 in S.B. 693.
- **Reduce Net Revenue Change.** The Governor recommends a \$7,500,000 change in revenue projections for FY 2001 that is attributed to the difference between the revised state revenue estimates for motor fuels taxes and registration fees on the one hand (increased approximately \$200 million over 10 years) and KDOT revised estimates for federal funds (decreased approximately \$125 million over 10 years). The net change expected is \$75 million over 10 years, or \$7.5 million annually. The first \$7.5 million installment reduction was included in the Governor's recommended budget for FY 2000 adopted by the Legislature in S.B. 39. There is no corresponding reduction in recommended FY 2001 expenditures for this \$7.5 million financing adjustment. Although further reductions of \$7.5 million annual from FY 2002 to FY 2009 are recommended by the Governor, nothing in S.B. 693 provides for any subsequent reductions to demand transfers after FY 2001 which is addressed by section 75 in the bill.

Senate Subcommittee Recommendations

The Subcommittee concurs with the Governor's recommendations in FY 2001 and makes the following additional adjustments and recommendation:

1. Reduce funding for the Governor's recommended pay plan adjustments that total \$3,269,289 and include the following: \$1,863,253 for classified step movement, \$1,385,414 for longevity, and \$20,622 for unclassified merit pay increases.
2. Reduce \$1,000,000 from the Agency Operations limited appropriation line item based on using \$1,000,000 of the Governor's recommended FY 2000 KSIP balance of \$3,025,927 that carries over to FY 2001 for financing

technology purchases. In addition, half of any current Agency Operations savings in FY 2000 also would be available in FY 2001 for KSIP. None of the Governor's budget recommendations in FY 2001 address KSIP funding and how it should be spent. However, \$503,406 of FY 2000 KSIP expenditures for computer-related items was reduced by the Governor's FY 2000 recommendation and would be carried over to FY 2001 as part of the \$3 million balance in the KSIP account, absent any legislative action to lapse funding from the KSIP account. No such legislative action regarding the lapse of KSIP funds was reflected in S.B. 39 that passed or in the Governor's recommended FY 2000 appropriations bills.

Additional Background on KSIP. At the start of FY 2000, the agency had accumulated total savings of \$7,566,581 in its KSIP account, including \$2,697,655 from FY 1999 savings and a reserve of \$4,868,926 from prior fiscal years. For FY 2000, KDOT proposed to spend \$5,034,060 of the available funding. The 1999 Legislature recommended using \$2,992,557 of KSIP funding in FY 2000 for computer and software purchases, and made a corresponding reduction in the Agency Operations expenditure limitation. Based on the agency's proposed FY 2000 KSIP expenditures, a reserve of \$2,532,521 would carry over to FY 2001. Any additional savings in FY 2000 also would be available in FY 2001 to supplement the reserve balance.

The Governor recommends a reduction in KSIP spending to \$4,530,654 because of 10 percent cuts recommended in the capital outlay budget for FY 2000. Funding of \$3,025,927 in the KSIP account would carry over to FY 2001 under the Governor's recommended plan for FY 2000 spending of KSIP money. The Legislature concurred with the Governor's FY 2000 recommendations by enacting S.B. 39 earlier this session.

3. Direct the agency to provide budget information for the Comprehensive Transportation Plan next session based on the budget format that is presented below and suggest that the Budget Director includes such formatted data as part of the Governor's *Budget Report*. The following table summarizes construction-related budget information from the *Governor's Budget Report*, Volume 1, page 121 for reportable expenditures. The *Governor's Budget Report*, Volume 1, page 122 also includes nonreportable bond expenditures that indicate the Governor's concurs with the agency's estimates in FY 2000 and FY 2001 for spending on CTP construction costs. Likewise, the same information on page 122 indicates that the Governor concurs with the FY 2000 and FY 2001 estimates for railroad loans which also are treated as nonreportable CTP expenditures. Information about other modes, namely public transit and general use aviation, were added to complete the review of the CTP modal elements.

**Comprehensive Transportation Plan
Construction and Modal Costs in Billions**

	Gov. Rec. FY 2000	Gov. Rec. FY 2001
CTP Construction		
Substantial Maintenance	\$ 12.928	\$ 16.416
Major Modification	298.108	416.316
Priority Bridges	49.660	47.734
System Enhancements	0	13.997
Subtotal—Reportable Construction	\$ 360.696	\$ 494.463
CTP Modes		
Public Transit Assistance	\$ 4.632	\$ 5.009
General Use Aviation	3.000	3.000
Subtotal—Reportable Modes	\$ 7.632	\$ 8.009
Nonreportable		
Substantial Maintenance—Bonds	\$ 150.000	\$ 150.000
Major Modification—Bonds	175.032	250.000
Railroad Assistance—Loans	3.866	3.750
Subtotal—Nonreportable	\$ 328.898	\$ 403.75
TOTAL—All Funds	\$ 697.226	\$ 906.222

4. Strongly urge that future Legislatures be cautious about finance and budget reductions in order to protect the Comprehensive Transportation Plan (CTP) and to allow the full program to be implemented as authorized by the 1999 Legislature. The Governor's recommendations in FY 2000 and FY 2001 include finance and budget reductions. Additional recommendations by the Governor for FY 2002 to FY 2009 financing reductions are not being submitted to the 2000 Legislature in bill form, namely the \$7.5 million annual reductions in SGF transfers that would require statutory change to implement.

S.B. 39 as enacted this session includes the FY 2000 reduction of \$7.5 million, and the Governor's appropriations bills for FY 2001 include the next annual reduction of \$7.5 million. The future reductions totaling \$60.0 million are not included in legislation submitted to the 2000 Legislature. The Subcommittee suggests that during future sessions, budget committees and subcommittee should examine whether there is sufficient budgetary need that warrants making any other of these proposed annual reductions and what the impact would be on the CTP as approved by the

1999 Legislature. The recommendation in item 3 should facilitate and enhance future budgetary analysis of the CTP.

5. Note the following revised and updated information concerning the Comprehensive Transportation Plan and some of the material included in the KLRD's *Budget Analysis*, Fiscal Year 2001, Volume I, for KDOT, pages 4-6.

KDOT currently is implementing the 10-year CTP from FY 2000 through FY 2009. Enacting legislation was passed by the 1999 Legislature for a projected 10-year program. The CTP is presented in a revised 10-year plan for financing and spending that was included in the *Governor's Budget Report for FY 2001*. Included in the Governor's recommendations are revenue and expenditure adjustments for the CTP, including a recommendation to reduce State General Fund transfers by \$127 million over the 10 years. The Governor's recommendations anticipate that revenues will increase by \$397 million from the approved projection, and that expenditures will increase \$436 million from the approved projection. In the revised and update projections, a new category allowing for other commitments would require an increase in resources held in reserve from \$110 million for the approved CTP projections to \$120 million in the Governor's revised CTP projections.

**Revised and Updated (2/18/2000)
Changes in CTP Projected Revenues and Expenditures
(Budget Basis – In Billions)**

	<u>Approved</u>	<u>Gov. Rec.</u>	<u>Difference</u>
Revenues (inc. carryover)	\$ 13.141	\$ 13.538	\$ 0.397
Expenditures ^(a)	(12.970)	(13.406)	(0.436)
Net Difference	\$ 0.171	\$ 0.132	\$ (0.039)
Other Commitments ^(b)	(0.110)	(0.120)	(0.011)
Available Resources	\$ 0.061	\$ 0.011	\$ (0.050)

a) Expenditures, net of federal aid, also include funding to complete system enhancements, major modifications and priority bridges after FY 2009.

b) Other Commitments include funding for daily operating expenses of the State Highway Fund, and anticipated June 30, 2009, balances in the Debt Service Fund, Special City and County Highway Fund and other funds.

Note: Row and column totals may not add due to rounding.

The preceding table is labeled budget basis in order to reflect program expenditures that extend over a period of time greater than 10 years and that also include projects from earlier periods that are being completed during the 10-year CTP. The following expenditure information will differ from the preceding table in the details and totals for program expenditures that reflect more of a cash basis for the 10-year CTP rather than the budget basis shown previously. Revenues generally are treated the same under budget basis and cash basis in as much as the details and totals are equivalent amounts in each table.

Revenues. In order to finance the CTP, the Legislature approved new resources: \$995 million in bonds; a series of motor fuels tax increases totaling \$0.04 per gallon; and increased transfers of State General Fund receipts to the State Highway Fund. The Secretary of Transportation issued \$325 million in bonds during the current fiscal year. Additional bonds are anticipated to be issued in FY 2001 and FY 2002. Motor fuels taxes rose \$0.02 per gallon on July 1, 1999, and are scheduled to rise another \$0.01 on July 1, 2001 and again on July 1, 2003. The transfers from the State General Fund to the State Highway Fund are capped at 1.7 percent increases in FY 2000 and FY 2001. Beginning in FY 2002, the statutory transfer rate is scheduled to be raised from 7.628 percent to 9.5 percent on July 1, 2001. Additional increases are scheduled on July 1, 2002, to 11.0 percent; on July 1, 2003, to 11.25 percent; and on July 1, 2004, to 12.0 percent for the statutory rate of transfers from the State General Fund to the State Highway Fund.

CTP FY 2000-2009 Revenue Summary
(In Thousands)

<u>Projected 10-Year Revenues</u>	<u>Approved</u>	<u>Agency's Revised^(a)</u>	<u>Governor's Revised^(b)</u>
Cash Beginning Balance	\$ 475,189	\$ 559,278	\$ 559,278
Motor Fuels Taxes	3,930,400	3,930,400	4,083,700
SGF Sales Tax Transfer	1,830,010	1,830,010	1,705,590
Quarter Cent	1,071,513	1,071,513	1,073,830
Registration Fees	1,315,000	1,315,000	1,355,000
Interest	251,900	342,291	331,265
Transfers in	156,762	156,296	155,457
Other Sources	117,608	128,390	128,390
Subtotal—State	<u>\$ 9,148,382</u>	<u>\$ 9,333,178</u>	<u>\$ 9,392,510</u>
Federal Payments	2,812,783	3,058,369	2,931,725
Local Payments	200,170	227,797	216,982
Subtotal—Nonstate	<u>\$ 3,012,953</u>	<u>\$ 3,286,166</u>	<u>\$ 3,148,707</u>
Bonds	980,075	996,450	996,450
Total Revenues	<u><u>\$ 13,141,410</u></u>	<u><u>\$ 13,615,794</u></u>	<u><u>\$ 13,537,667</u></u>

a) Source: KDOT: September 15, 1999.

b) Source: Governor's FY 2001 Budget Report, Vol. 1.

Additional revenues are anticipated in the revised KDOT budget for the 10-year CTP as reflected in the preceding table when compared with the estimates provided at the end of the 1999 Legislature. State revenue reflects a net increase in the Governor's recommendations of \$244.1 million, primarily due to \$153.3 million of additional motor fuels taxes; \$79.4 million of additional interest earnings attributed to selling the bonds earlier; and \$84.1 million of additional carryover cash balance at start of the CTP. Nonstate revenues are projected by the Governor to increase \$135.6 million. Net bonds proceeds also are estimated to yield an additional \$16.4 million. The difference between the agency revised estimate and the Governor's estimate for nonstate revenue differs by \$137.5 million, principally federal receipts estimated \$126.6 million lower by the Governor. A change referred to as advance federal funding produces approximately \$101 million of this variance.

Expenditures. The CTP budget includes expenditures for maintenance, including regular and substantial maintenance; construction and reconstruction, including major modifications and priority bridges; system enhancement projects; and a highway demonstration project to evaluate guarantees by a contractor. The CTP budget also provides for enhanced assistance to local units of government and other entities, including increased aid from the Special City and County Highway Fund, increased state payments for city connecting links, new state assistance for communities with railroad crossings not on the state highway system, a railroad loan program with new state funding, state financing for general aviation airports, and additional state aid for public transit. Revisions in the proposed 10-year expenditures are noted in the following table.

**Revised and Updated
CTP FY 2000-2009 Expenditure Summary
(In Thousands)**

<u>Estimated 10-Year Expenditures</u>	<u>Approved</u>	<u>Agency's Revised^(a)</u>	<u>Governor's Revised^(b)</u>
Routine Maintenance	\$ 1,226,149	\$ 1,223,095	\$ 1,216,965
Substantial Maintenance	2,061,731	2,058,459	2,058,459
Major Modification and Bridges ^(c)	3,332,584	3,537,322	3,516,882
System Enhancements ^(c)	1,050,000	979,993	968,867
General Aviation	30,000	30,000	30,000
Public Transit	110,000	103,823	103,823
Rail Assistance	40,000	46,320	46,320
Special City/County Highway Fund	1,599,821	1,597,509	1,650,511
Local Aid	1,049,000	1,062,770	1,008,695
KLINK Payments	33,600	33,600	33,600
Management and Other	729,604	714,981	700,929
Transfers Out	489,312	492,952	492,952
Debt Service (Existing and New)	1,198,035	1,376,907	1,376,907
Total Expenditures	<u>\$ 12,949,836</u>	<u>\$ 13,257,731</u>	<u>\$ 13,204,910</u>

a) Source: KDOT: September 15, 1999.

b) Source: Governor's FY 2001 Budget Report, Vol. 1.

c) *Expenditures will extend beyond 10-year CTP, with \$81 million for system enhancements identified in the Governor's Budget Report to be expended in FY 2010 and FY 2011, bringing that category of expenditures to \$1,049,867 for the 10-year CTP period and the two-year period afterwards. Additional expenditures for major modifications and priority bridges also are anticipated after FY 2009.*

A number of adjustments in the CTP expenditures are reflected in the revised KDOT budget, most of which are adopted by the Governor's recommendations. Spending would increase from \$12.95 billion to \$13.26 billion, or a total of \$255.07 million. Two areas account for most of the Governor's increased estimate of spending. Debt service costs are projected to increase \$178.9 million, primarily for two reasons. First, it is anticipated that all bonds will be sold early in the program period rather than some being sold toward to end of the 10-year period and consequently, additional principal and interest payments must be made. Second, the interest rates for the bonds sold this year were higher than estimated earlier and the blended rate was 5.48 percent. The other area of significant change is major modifications and priority bridges where an increase of \$184.3 million is budgeted. Additional revenue for local units also is projected in the Governor's recommendation for the Special City and County Highway Fund distributions that total \$50.7 million more than the previous estimate.

Senate Committee Recommendation

The Committee concurs with the Subcommittee Report for KDOT.

Agency: Kansas Department of
Transportation

Bill No. 2994

Bill Sec. 68, 69, 74, 75

Analyst: Efird

Analysis Pg. No. 1388

Budget Page No. 307

<u>Expenditure Summary</u>	<u>Agency Request FY 01</u>	<u>Gov. Rec. FY 01</u>	<u>Budget Committee Adjustments</u>
Agency Operations	\$ 221,789,367	\$ 210,875,792	\$ 0
Debt Service	139,035,928	139,035,928	0
Other Operations	596,013,683	573,363,038	0
Subtotal–Reportable	<u>\$ 956,838,978</u>	<u>\$ 923,274,758</u>	<u>\$ 0</u>
Nonreportable Expenses	403,960,385	403,960,385	0
Total–Operations	<u><u>\$ 1,360,799,363</u></u>	<u><u>\$ 1,327,235,143</u></u>	<u><u>\$ 0</u></u>
 <u>Financing Summary</u>			
State General Fund	\$ 102,095,084	\$ 61,661,111	\$ 0
State Highway Fund	557,669,065	556,165,776	0
All Other Funds	297,074,829	305,447,871	0
Subtotal–Reportable	<u>956,838,978</u>	<u>923,274,758</u>	<u>0</u>
Nonreportable Funds	<u>403,960,385</u>	<u>403,960,385</u>	<u>0</u>
Total–All Funds	<u><u>\$ 1,360,799,363</u></u>	<u><u>\$ 1,327,235,143</u></u>	<u><u>\$ 0</u></u>
 FTE Positions	 3,247.5	 3,247.5	 0.0
Unclassified Temp. Positions	3.0	3.0	0.0
TOTAL	<u><u>3,250.5</u></u>	<u><u>3,250.5</u></u>	<u><u>0.0</u></u>

Agency Request/Governor's Recommendation

The following table summarizes the agency's request and Governor's recommendations for KDOT in FY 2001. The nonreportable portion of the KDOT budget is reflected in the following table, although in the *Governor's Budget Report FY 2001*, the amounts are not included in the summary tables of GBR Volume 2. Some of the nonreportable information is found in GBR Volume 1. Most of the nonreportable expenditures is bond money that is spent for construction projects. When the principal and interest payments are made for the bonds, then the expenditures are reported as expenses in the Governor's summary tables.

Revenues and expenditures for the period FY 2002 to FY 2009 are reported in the GBR, Volume 1, pages 122-123 (also included as **Attachment 9** in this report). Some information about FY 2010 also is found on page 123 and information about system enhancements for the period after FY 2009 is found on page 121. Other KDOT tables may be found in **Attachment 7** and **Attachment 8** with details about the revenue and expenditure changes since the end of the 1999 Legislature.

Summary of Operating Budget FY 2001

	FY 01 Request	FY 01 Gov. Rec.	FY 01 Gov. Adj.
By Program:			
Maintenance	\$ 129,677,491	\$ 127,491,031	\$ (2,186,460)
Construction	595,216,404	572,861,403	(22,355,001)
Local Support	180,560,353	179,003,000	(1,557,353)
Management	51,384,730	43,919,324	(7,465,406)
TOTAL-Reportable	<u>\$ 956,838,978</u>	<u>\$ 923,274,758</u>	<u>\$ (33,564,220)</u>
Maintenance	\$ 150,210,000	\$ 150,210,000	\$ 0
Construction	250,000,000	250,000,000	0
Local Support	3,750,385	3,750,385	0
TOTAL-Nonreportable	<u>\$ 403,960,385</u>	<u>\$ 403,960,385</u>	<u>\$ 0</u>
GRAND TOTAL	\$ 1,360,799,363	\$ 1,327,235,143	\$ (33,564,220)
By Category of Expenditure:			
Agency Operations	\$ 221,789,367	\$ 210,875,792	\$ (10,913,575)
Salaries and Wages	128,965,192	126,153,423	(2,811,769)
Other Operating	92,824,175	84,722,369	(8,101,806)
KSIP Expenses	0	0	0
Debt Service	139,035,928	139,035,928	0
Other Operations	596,013,683	573,363,038	(22,650,645)
TOTAL-Reportable	<u>\$ 956,838,978</u>	<u>\$ 923,274,758</u>	<u>\$ (33,564,220)</u>
Nonreportable	<u>\$ 403,960,385</u>	<u>\$ 403,960,385</u>	<u>\$ 0</u>
GRAND TOTAL	\$ 1,360,799,363	\$ 1,327,235,143	\$ (33,654,220)
Financing:			
State General Fund*	\$ 102,095,084	\$ 61,661,111	\$ (40,433,973)
State Highway Fund	557,669,065	556,165,776	(1,503,289)
Other Funds	297,074,829	305,447,871	8,373,042
TOTAL-Reportable	<u>\$ 956,838,978</u>	<u>\$ 923,274,758</u>	<u>\$ (33,564,220)</u>
Bond Proceeds	\$ 400,000,000	\$ 400,000,000	\$ 0
Motor Fuel Sales	210,000	210,000	0
Shortline RR Loans	3,750,385	3,750,385	0
TOTAL-Nonreportable	<u>\$ 403,960,385</u>	<u>\$ 403,960,385</u>	<u>\$ 0</u>
GRAND TOTAL	\$ 1,360,799,363	\$ 1,327,235,143	\$ (33,564,220)

* A reduction of \$7.5 million recommended by the Governor is for financing only from the SGF transfer and is not reflected as an expenditure adjustment for any category in the table.

The Governor's recommendations modify the agency's FY 2001 budget request in the following manner:

- **Capital Outlay Reductions.** The Governor reduces capital outlay by 20.0 percent of the requested amount and identifies savings of \$5,644,402.
- **Increase Turnover Savings.** The Governor raises the shrinkage rate to 4.0 percent and reduces the base salary budget by \$1,456,917.
- **Reduce Travel.** The Governor reduces travel expenses by 10.0 percent of the requested amount and identifies savings of \$353,404.
- **Retirement Reductions.** The Governor reduces the agency salary base by \$322,588 due to FY 2000 retirement savings.
- **Reduce Workers Compensation.** The Governor reduces \$104,553 due to adjustment in the state's employer contribution rate.
- **Freeze KPERS Retirement Contribution.** The Governor assumes savings of \$390,677 based on freezing at the FY 2000 employer contribution rate and avoiding an FY 2001 increase of 0.39 percent in state payments to KPERS.
- **Eliminate KPERS Death and Disability Contribution.** The Governor assumes savings of \$601,049 to reflect a one-year moratorium on state contributions.
- **Reduce Request for Buildings.** The Governor recommends \$2,006,131 in building projects, or \$6,181,762 less than requested by the agency.
- **Eliminate New Technology Projects.** The Governor reduces the agency request by \$2,104,000 for computer programming contracts.
- **Construction Contract Cuts.** The Governor reduces \$12 million of \$46 million budgeted for design contracts associated with the CTP and indicates that this action will shift some of the work to state employees who will do the preliminary engineering for more projects. The *Governor's Budget Report* notes that the reduction may slow the start of some construction, but should not affect the number of projects completed by the 10-year CTP.
- **State Projects Delays.** The Governor recommends reducing the estimated expenditures for state construction from \$232,047,000 to \$229,047,000, or \$3 million in reportable funding. An additional \$250 million in nonreportable expenditures of bond money for construction also is included in the FY 2001 budget. The \$3 million reduction results from some local partnership railroad grade separation delays that the Governor recommends in FY 2001.

- **Reduce Local Aid.** The Governor proposes a 7.5 percent reduction in the excess motor carrier property tax transfer for savings of \$838,637. In addition, the Governor reduces \$630,246 due to a revised motor fuels tax collection estimate that also provides aid through the Special City and County Highway Fund. This proposed FY 2001 reduction is implemented by section 74 in S.B. 693.
- **Reduce Net SGF Revenue.** The Governor recommends a \$7,500,000 change in revenue projections for FY 2001 that is attributed to the difference between the revised state revenue estimates for motor fuels taxes and registration fees on the one hand (increased approximately \$200 million over 10 years) and KDOT revised estimates for federal funds (decreased approximately \$125 million over 10 years). The net change is \$75 million over 10 years, or \$7.5 million annually. The first \$7.5 million reduction was included in the Governor's recommended budget for FY 2000 adopted by the Legislature in S.B. 39. There is a corresponding reduction in recommended the FY 2001 revenue estimate for this \$7.5 million financing adjustment in demand transfers. Although further reductions of \$7.5 million annually in the SGF demand transfers from FY 2002 to FY 2009 are recommended by the Governor, nothing in H.B. 2994 provides for any subsequent reductions to demand transfers after FY 2001 which is addressed by section 75 in the bill. No other statutory revisions have been introduced this session as trailer legislation to enforce the Governor's recommended \$60 million in future revenue reductions by cutting \$7.5 million annually in SGF demand transfers after FY 2001.

House Budget Committee Recommendations

The Budget Committee concurs with the Governor's recommendations in FY 2001 and makes the following additional recommendations:

1. Note that the KSIP account will have funding of \$3,025,927 that is available in FY 2000 and will carry over to FY 2001 under the Governor's recommendations. This \$3 million amount would be in addition to half of any FY 2000 savings that KDOT may realize under KSIP. Over the period FY 1996 to FY 1999, KDOT has had \$24.58 million of eligible savings under KSIP and the preceding program. Of that amount, \$12.29 million has become available for KSIP expenditures. Over the past four years, KDOT has spend an average of \$1.3 million annually from the KSIP account. Of the KSIP funding available each year, an average of \$1.75 million annually was not spent. At the start of FY 2000, \$7,566,581 was available in the KSIP account. After the Governor's recommended KSIP reductions, the agency plans to spend \$4,530,654 in FY 2000. The Budget Committee is concerned about the working of the KSIP law and recommends that the subject should be reviewed at Omnibus. In addition, for those agencies that have yet to be reviewed, other budget committees should focus on the KSIP savings for each agency. (See **Attachment 1** for

a listing of all state agencies with KSIP savings in FY 2000. See **Attachment 2** for a summary of the KDOT savings.)

2. Note that on February 25, 2000, KDOT had 221 vacant positions. This represents 7.0 percent of its authorized FTE of 3,219.5. The Governor's recommended salary savings turnover rate in FY 2001 is 4.0 percent. In reviewing the KSIP history, it was discovered that KDOT had eligible savings of \$16.68 million over FY 1996 to FY 1999 due to vacant positions. Of the \$24.58 million in total eligible savings, 67.9 percent was generated by salary turnover savings. The Budget Committee reviewed the reasons for the high vacancy rate at KDOT, and found that a combination of factors may be cited: the Governor's recommended annual shrinkage rate; the retirement reduction law that holds positions vacant after an employee leaves and ultimately may reduce one out of four vacant positions due to retirements; a low unemployment rate statewide; and this year, adding a number of new positions that were authorized by the 1999 Legislature for the new CTP. The Budget Committee is concerned about the working of the retirement reduction law and recommends review of this subject by the full Appropriations Committee. (See **Attachment 3** for vacant positions.)
3. Note the cash and investments held by KDOT totaling \$772,004,332 for the period ending December 31, 1999. The Budget Committee commends KDOT for investing its cash balance in different market instruments that generate maximum interest earnings that can be applied to the CTP. The blended rate was 5.93 percent, with certain instruments earning as much as 8.25 percent. (See **Attachment 4** for the KDOT summary of cash and investments.)
4. Note the impact of the reduction in FY 2001 of the distribution of excess motor carrier property tax that normally flows through the Special City and County Highway Fund which also distributes the local share of motor fuels taxes. The Governor proposes a 7.5 percent reduction in the excess motor carrier property tax transfer in FY 2001 for savings of \$838,637. Included in the reductions are adjustments to counties totaling \$484,366 and to local units totaling \$354,271. (See **Supplement 1** for the estimated FY 2001 impact on individual counties and other local units.)
5. Note that not reported as KDOT expenditures, either reportable or nonreportable, are the transfers that pay money in the State Highway Fund (SHF) to other state agencies. In FY 2001, the Governor recommends transfers totaling \$41.75 million out of the SHF. For instance, the Department of Revenue would receive \$28.55 million and the Kansas Highway Patrol \$9.02 million based on the Governor's recommendations. None of these transfers are reflected as expenditures for KDOT, but do

reduce the financing available in the SHF. (See **Attachment 5** for a list of the transfers.)

6. Direct the agency to provide budget information for the Comprehensive Transportation Plan next session based on the budget format that is presented below that includes both reportable and nonreportable spending for construction and the modes.

**Comprehensive Transportation Plan
Construction and Modal Costs in Millions**

	Gov. Rec. FY 2000	Gov. Rec. FY 2001
CTP Construction		
Substantial Maintenance	\$ 12.928	\$ 16.416
Major Modification	298.108	416.316
Priority Bridges	49.660	47.734
System Enhancements	0	13.997
Total-Reportable Construction	\$ 360.696	\$ 494.463
CTP Modes		
Public Transit Assistance	\$ 4.632	\$ 5.009
General Use Aviation	3.000	3.000
Subtotal-Reportable Modes	7.632	8.009
Substantial Maintenance-Bonds	150.000	150.000
Major Modification-Bonds	175.032	250.000
Railroad Assistance-Loans	3.866	3.750
Subtotal-Nonreportable	\$ 328.898	\$ 403.75
TOTAL-All Funds	\$ 697.226	\$ 906.222

7. Suggest that legislators, in the future, should be cautious about finance and budget reductions in order to protect the Comprehensive Transportation Plan (CTP) and to allow the full program to be implemented as authorized by the 1999 Legislature. The Governor's recommendations in FY 2000 and FY 2001 include finance and budget reductions and other adjustments. It is noted that additional recommendations by the Governor for FY 2002 to FY 2009 financing reductions are not being submitted to the 2000 Legislature in bill form, namely the \$7.5 million annual reductions in SGF transfers that would require statutory change to implement.

S.B. 39 as enacted this session includes the FY 2000 reduction of \$7.5 million, and the Governor's appropriations bills for FY 2001 include the second annual reduction of \$7.5 million. However, the future reductions

totaling \$60.0 million are not included in legislation submitted to the 2000 Legislature. The Budget Committee suggests that during future sessions, house budget committees and senate subcommittees should examine whether there is sufficient budgetary need that warrants making any other of these proposed annual reductions and what the impact would be on the CTP as approved by the 1999 Legislature.

- 8. Note the following revised and updated information concerning the Comprehensive Transportation Plan (CTP) that was included in the *Governor's Budget Report FY 2001* and further enumerated and clarified by KDOT during hearings on the revised cashflow detail in the plan for revenues and expenditures associated with the CTP:

REVISED CTP PROJECTIONS: JANUARY 2000

	(In Billions)	
	Revenues	Expenditures
<i>Governor's Budget Report</i>	\$ 13.538	\$ 13.406

Revenues. In order to finance the CTP, the Legislature approved enhanced state resources: \$995 million in bonds; a series of motor fuels tax increases totaling \$0.04 per gallon; and increased transfers of State General Fund receipts to the State Highway Fund. The Secretary of Transportation issued \$325 million in bonds during FY 2000. Additional bonds are anticipated to be issued in FY 2001 and FY 2002. Motor fuels taxes rose \$0.02 per gallon on July 1, 1999, and are scheduled to rise another \$0.01 on July 1, 2001 and again on July 1, 2003. The transfers from the State General Fund to the State Highway Fund are capped at 1.7 percent increases in FY 2000 and FY 2001.

The Governor's recommended financing includes SGF reductions in FY 2000 of \$27.2 million and in FY 2001 of \$40.4 million. Beginning in FY 2002, the statutory transfer rate is scheduled to rise from 7.628 percent to 9.5 percent on July 1, 2001. Additional increases are scheduled on July 1, 2002, to 11.0 percent; on July 1, 2003, to 11.25 percent; and on July 1, 2004, to 12.0 percent for the statutory rate of transfers from the State General Fund to the State Highway Fund.

An annual reduction of \$7.5 million in SGF transfers also is included in the Governor's recommended financing beginning in FY 2002.

This projected reduction, along with the lost interest earnings, is included in the cashflow tables for the period after FY 2001. Absent this adjustment, the following total recommended by the Governor would be an additional \$60 million plus any lost interest.

(**Attachment 6** shows the revision detail for changes in revenues.)

PROJECTED TEN-YEAR CTP REVENUES

Categories of Income	(In Thousands)	
	Approved	Gov. Rec.
Cash Beginning Balance	\$ 475,189	\$ 559,278
Motor Fuels Taxes	3,930,400	4,083,700
SGF Sales Tax Transfer	1,830,010	1,705,590
Quarter Cent	1,071,513	1,073,830
Registration Fees	1,315,000	1,355,000
Interest	251,900	331,265
Transfers in	156,762	155,457
Other Sources	117,608	128,390
Subtotal—State	\$ 9,148,382	\$ 9,392,510
Federal Payments	2,812,783	2,931,725
Local Payments	200,170	216,982
Subtotal—Nonstate	\$ 3,012,953	\$ 3,148,707
Bonds	\$ 980,075	\$ 996,450
Total Revenues FY 2000-09	\$ 13,141,410	\$ 13,537,667

Expenditures. The CTP budget includes expenditures for regular and substantial maintenance; construction of major modifications and priority bridges; system enhancement projects; and a highway demonstration project to evaluate guarantees by a contractor. The CTP budget also provides for enhanced assistance to local units of government and other entities, including increased aid from the Special City and County Highway Fund, increased state payments for city connecting links, new state assistance for communities with railroad crossings not on the state highway system, a state funding for a railroad loan program, state financing for general aviation airports, and additional state aid for public transit.

(**Attachment 7** shows the revision detail for changes in expenditures.)

PROJECTED CTP EXPENDITURES

Categories of Expense	(In Thousands)	
	Approved	Gov. Rec.
Routine Maintenance	\$ 1,226,149	\$ 1,216,965
Substantial Maintenance	2,061,731	2,058,459
Major Modification and Bridges*	3,332,584	3,516,882
System Enhancements*	968,867	968,867
General Aviation	30,000	30,000
Public Transit	110,000	103,823
Rail Assistance	40,000	46,320
Special City/County Highway Fund	1,599,821	1,650,511
Local Aid	1,041,867	1,008,695
KLINK Payments	33,600	33,600
Management and Other	729,604	700,929
Transfers Out	489,312	492,952
Debt Service (Existing and New)	1,198,035	1,376,907
Total Expenditures FY 2000-09	\$ 12,861,570	\$ 13,204,910
Major Modification and Bridges*	\$ 155,140	\$ 132,306
System Enhancements*	81,139	81,139
Federal Aid Adjustments*	(125,816)	(12,139)
Total Expenditures FY 2000-12	\$ 12,972,033	\$ 13,406,216

* Some transactions will occur after the ten-year CTP period of FY 2000 to FY 2009.

Note: Totals may be inflated due to rounding in certain categories.

7-21
7-20

Summary. A summary of the projected revenues and expenditures is shown in the following table in order to answer questions about ending balances and reserves for other commitments.

**CHANGES IN CTP PROJECTED REVENUES AND EXPENDITURES
(Budget Basis – in Billions)**

	<u>Approved</u>	<u>Gov. Rec.</u>
Revenues (incl. carryover)	\$ 13.141	\$ 13.538
Expenditures ^a	<u>(12.970)</u>	<u>(13.406)</u>
Net Difference (Balance)	\$ 0.171	\$ 0.132
Other Commitments ^b	<u>(0.110)</u>	<u>(0.120)</u>
Available Resources	\$ 0.061	\$ 0.011

- a) Expenditures, net of federal aid, also include funding to complete system enhancements, major modifications and priority bridges after FY 2009 that will be encumbered during the 10-year CTP.
- b) Other Commitments include daily operating expenses of the State Highway Fund, and anticipated June 30, 2009, balances in the Debt Service Fund, Special City and County Highway Fund and other funds.

Note: Row and column totals may not add due to rounding.

(Attachment 8 shows how changes in revenues and expenditures impact the ending balance and reserve amount required by KDOT.)

The House Budget Committee wishes to alert legislators to the importance of monitoring both the cash ending balance and the minimum required ending balance for the period FY 2008 to FY 2010. The Governor's recommended cashflow table, as presented in the GBR Volume 1, shows that in FY 2008, for instance, with a cash ending balance projected at almost \$325 million, the amount of reserve ending balance exceeds the minimum required ending balance by only \$486 thousand. In FY 2010, the reserve ending balance is projected to be a negative \$18.8 million.

These cashflow calculations are based on the Governor's recommended reduction of \$7.5 million annually from the FY 2002 to FY 2009 SGF demand transfers. Absent any reductions that might be approved during the 2000 Legislature that would make statutory changes in the demands transfers for FY 2002 to FY 2009, an additional \$60 million in financing from the SGF would be available, plus any interest that might be earned on those funds, based on the November 1999 consensus estimates.

(See **Attachment 9** for the Governor's recommended CTP cashflow.)

**FY 2000
KANSAS SAVINGS INCENTIVE PROGRAM ACCOUNTS**

Agency	State General Fund	All Other Funds	Total All Funds
Department on Aging	\$ 181,912	\$ 0	\$ 181,912
Department of Agriculture	8,293	0	8,293
Bank Commissioner	0	343,141	343,141
Board of Healing Arts	0	2,788	2,788
Citizens' Utility Ratepayer Board	0	7,221	7,221
Corporation Commission	0	652,541	652,541
Ombudsman of Corrections	0	2,542	2,542
Board of Cosmetology	0	60,628	60,628
Department of Credit Unions	0	6,993	6,993
Dental Board	0	8,792	8,792
Department of Administration—Reportable	140,712	0	140,712
Department of Administration—Nonreportable	0	367,500	367,500
Ellsworth Correctional Facility	2,377	0	2,377
Board of Mortuary Arts	0	7,477	7,477
Emergency Medical Services Board	0	38,659	38,659
Fire Marshal	0	25,267	25,267
Kansas Guardianship Program	56,774	0	56,774
Department of Health and Environment	274,940	235,223	510,163
Department of Transportation	0	7,566,581	7,566,581
Highway Patrol	0	724,062	724,062
Department of Human Resources	19,781	562,123	581,904
Department of Commerce and Housing	5,014	111,714	116,728
Hutchinson Correctional Facility	4,256	0	4,256
Topeka Juvenile Correctional Facility	600	0	600
Beloit Juvenile Correctional Facility	600	0	600
Insurance Department	0	250,899	250,899
Juvenile Justice Authority	34,593	0	34,593
Atchison Juvenile Correctional Facility	600	0	600
Kansas, Inc.	0	12,337	12,337
Kansas Public Employees Retirement System	0	61,508	61,508
State Fair Board	0	3,000	3,000
Kansas Wheat Commission	0	38,122	38,122
Lansing Correctional Facility	7,890	0	7,890
Larned Correctional Mental Health Facility	1,143	0	1,143
Larned State Hospital	0	2,062	2,062

Attachment 1 7-23
7-22

Agency	General Fund	Other Funds	All Funds
Larned Juvenile Correctional Facility	600	0	600
State Library	11,728	0	11,728
Kansas Lottery	0	31,434	31,434
Board of Nursing	0	4,247	4,247
Board of Optometry Examiners	0	3,580	3,580
Department of Corrections	4,675	468,970	473,645
Kansas Parole Board	293	0	293
Board of Pharmacy	0	10,181	10,181
Real Estate Commission	0	30,933	30,933
Kansas Racing and Gaming Commission	0	144,250	144,250
Department of Revenue	0	1,142	1,142
Norton Correctional Facility	2,941	0	2,941
Kansas State School for the Blind	8,324	0	8,324
Securities Commissioner	0	19,838	19,838
Department of Social and Rehabilitation Services	20,057	0	20,057
State Conservation Commission	2,841	0	2,841
Topeka Correctional Facility	2,208	0	2,208
Board of Technical Professions	0	26,415	26,415
State Treasurer—Pooled Money Invest. Board	0	11,704	11,704
Judicial Branch	393,397	0	393,397
Board of Veterinary Examiners	0	35,823	35,823
Department of Wildlife and Parks	23,188	327,506	350,694
Winfield Correctional Facility	2,833	0	2,833
TOTAL	<u>\$ 1,212,570</u>	<u>\$ 12,207,203</u>	<u>\$ 13,419,773</u>
TOTAL (excluding nonreportable funds)	<u>\$ 1,212,570</u>	<u>\$ 11,839,703</u>	<u>\$ 13,052,273</u>

Kansas Savings Incentive Program (KSIP) funds accrue from prior fiscal year savings. The amount of KSIP funding available to an agency from the State General Fund is 50 percent of the amount reappropriated from prior fiscal year state operations expenditures which is in excess of budgeted reappropriations. Special revenue fund KSIP amounts equal to 50 percent of the amount actual prior year state operations expenditures are less than the expenditure limitation authorized for state operations. The Director of the Division of the Budget is authorized to establish KSIP amounts for special revenue funds which did not have a state operations expenditure limit.

KSIP funds may be spent for: (1) acquisition of technology equipment; (2) professional development training; and (3) salary bonuses as determined by the agency head, but not to exceed \$1,000 per employee.

^KANSAS DEPARTMENT OF TRANSPORTATION
 ^SAVINGS INCENTIVE FORMULA
 ^(AGENCY OPERATIONS UNDERSPENDING FY 96-99)

	MAINTENANCE	ALL OTHER	ELIGIBLE SAVINGS
SALARIES	\$2,540,200	\$14,139,150	\$16,679,350
CONTRACTUAL	1,211,878	8,723,885	\$9,935,763
COMMODITIES	8,470,818	1,504,036	\$9,974,854
CAPITAL OUTLAY	-9,968,649	-2,324,913	-\$12,293,562
SUBTOTAL	2,254,247	22,042,158	24,296,405
OOE EXCLUSION	285,953		285,953
GRAND TOTAL	\$2,540,200	\$22,042,158	\$24,582,358

* () NEGATIVE INDICATES OVERSPENDING.

FOUR YEAR SAVINGS =	\$24,582,358
50 PERCENT BECOMES KSIP =	12,291,179
AVERAGE ANNUAL KSIP FUNDING=	3,072,795
AVERAGE ANNUAL ELIGIBLE ITEMS	1,321,829
AVERAGE ANNUAL UNDER CONSUM	\$1,750,966

AVAILABLE 7,566,581

Attachment 2
7-25
7-24

KANSAS DEPARTMENT OF TRANSPORTATION
 VACANCY REPORT BY CLASSIFICATION
 As of 2/25/00

7-26
7-25

CLASSIFICATION	# OF POSITIONS	# OF VACANCIES	% OF POSITIONS VACANT
Accountants	23	0	0%
Information Technology	123	6	5%
Engr. Associates/Prof Civil Engrs	334	45	13%
Engineering Technicians	778	76	10%
Equipment Operators	1180	50	4%
Highway Maint. Supv/Supt	182	1	1%
Mechanics	122	5	4%
Legal	16	0	0%
Management/Research Analy.	32	5	16%
Clerical	213.5	18	8%
Scientists	29	2	7%
R/W Agents/Appraisers	30	8	27%
Publ. Serv Admin/Exe/Administrators	39	1	3%
Program Consultants	21	1	5%
Miscellaneous	97	3	4%
TOTALS	3219.5	221	7%

ALL ENGINEERING POSITIONS			
Engineering Associate I/II/III	87	19	22%
Engineering Associate I/II (Dist)	38	14	37%
Engineering Associate III (Dist)	33	2	6%
Professional Civil Engineer I	92	6	7%
Professional Civil Engineer II	68	4	5%
Professional Civil Engineer III	12	0	8%
Professional Civil Engineer IV	4	0	0%
TOTAL	334	45	13%

1

Attachment
-3

KANSAS DEPARTMENT OF TRANSPORTATION
Summary of Cash and Investments
At December 31, 1999

	Amortized Cost	Weighted Average Maturity (Days)	Yield
Cash	29,636,488	1	5.61%
U.S. Treasury Securities	109,221,883	1,083	5.91%
U.S. Government Agency Securities	496,712,821	1,042	5.82%
U.S. Mortgage-Backed Securities	6,106,731	4,581	8.25%
Taxable Municipal Securities	2,735,000	3,440	7.88%
Commercial Paper	89,639,035	56	6.17%
Corporate Bonds	37,952,374	865	6.58%
Total	772,004,332	921	5.93%

The weighted average maturity measures the average life of a group of investments the maturity date of each security weighted by the dollars invested in relationship to the total of all investments in the group.

KDOT
March 3, 2000

*Attachment 47-27
7-26*

KANSAS DEPARTMENT OF TRANSPORTATION

^Governor's Recommendation and Actual Transfer

03/06/00 12:08 PM

7-28

Bill No.	Sec #	Agency and Purpose	#	FY 1999	^FY 2000	FY 2001
SB639	9	State Treasurer - PMIB	S	113,327	113,327	113,327
SB639	61	Board of Agriculture	S	89,677	92,277	88,156
		Division of Architectural Services - Building Project Design/Supervision	C	183,202	437,178	250,000
SB639	20	Division of Administration - Purchasing Services	S	210,000	210,000	210,000
SB639	22	Division of Vehicles Operating 99 & 20 add 25,000 MFT Enforcement	S	29,600,000	28,693,602	28,447,612
		Department of Revenue Safety	C			100,000
		Division of Vehicles 5 Yr License renewal enhancement	S		5,306,398	0
		Division of Vehicles - Miscellaneous	C	1,151	2,000	2,000
		Total Dept. of Revenue		29,601,151	34,002,000	28,549,612
		Highway Patrol Mobile enforcement equipment	C	46,839		0
		Highway Patrol Motor Carrier Safety Assistance Program		1,179,156	704,000	0
		Highway Patrol Capital Improvements - Motor Carrier Inspection	S	141,138	160,000	222,228
SB639	56	Highway Patrol Motorist assistance (match)	S	150,000	150,000	150,000
		Highway Patrol Motorist assistance	C	611,693	600,000	640,000
		Highway Patrol Safety Grants	C	483,267	400,000	400,000
		Highway Patrol Work zone	C	22,159	25,000	25,000
SB639	56	Highway Patrol Operation Expenditures	S	170,000	170,000	171,200
SB639	56	Highway Patrol Operating - Motor carrier inspection	S	6,857,498	7,332,424	7,411,436
		Total Highway Patrol		9,661,750	9,541,424	9,019,864
		Historical Society Archeological	C	217,371	306,494	328,170
		Historical Society Transportation Enhancement Projects	C	412,613	111,568	66,912
		Total Historical Society		629,984	418,062	395,082
		KU/KSU Safety	C	102,623	274,000	0
		Wichita State University Safety	C		110,000	0
		Emporia State U Safety	C	54,953		27,477
		KU/KSU Research (KTRAN)	C	912,150	500,000	881,000
		Total Regent Institutions		1,069,726	884,000	908,477
SB638	25	Wildlife and Parks Bridge Maintenance	S	200,000	200,000	200,000
SB638	25	Wildlife and Parks Road Maintenance	S	1,350,000	1,447,918	1,500,000
		Wildlife and Parks Transportation Enhancement Projects	C	88,503	0	0
		Total Wildlife and Parks		1,638,503	1,647,918	1,700,000
		Post Audit Services	C	29,809	32,000	35,200
		Dept. of Corrections, Roadside Maintenance	C	163,340	170,377	174,636
		Dept of Corrections, Safety records	C	64,517	73,000	73,000
		Dept of Corrections, Microfilming	C	27,336	45,000	30,000
		Total Dept of Corrections		255,193	288,377	277,636
SB639	35	Dept of Education - School Bus Training	S	200,872	196,388	205,632
		Dept of Education - Safety	C		160,000	
		Kansas Dept of Health & Environment	C	1,860	1,000	2,000
		Total		43,685,054	48,023,951	41,754,986

C = Contract, S = By Statute.

Transfers Out to Other State Agencies

W. MacLennan

Comparison Between
CTP Program Summary at the end of 1999 session
AND
Agency Cash Flow Included in the Governor's FY 2000 & FY 2001 Budget Recommendations
REVENUES
03/01

7-29
8-5-01

(\$ 000's)	<u>FY 2000 - FY 2009</u>			
	<u>Program Summary End of Session</u>	<u>Cash Flow Governor's Budget Report*</u>	<u>Difference</u>	
Motor Fuel Taxes	\$ 3,930,400	\$ 4,083,700	\$ 153,300	Increase based on Highway Revenue Estimating Group
Sales Tax Transfer	1,830,010	1,705,590	(124,420)	Increase in Sales Tax Transfer of \$2,328 based on State
Quarter Cent Sales Tax	1,071,513	1,073,830	2,317	Increase based on State Consensus Estimates
Registration Fees	1,315,000	1,355,000	40,000	Increase based on Highway Revenue Estimating Group.
Beginning Balance	475,189	559,278	84,089	Increase due primarily to lag in FY 99 construction payouts of
Interest	251,900	331,265	79,365	Changes in the economy as well as changes in the timing and
Transfers In	156,762	155,457	(1,305)	The Governor's Budget did not allow for an increase in the Motor
Other	117,608	128,390	10,782	This is primarily due to an increase in drivers' licenses estimates of
Federal Aid Reimbursement	2,812,783	2,931,725	118,942	This is a net increase due to three factors: 1. Federal
Local Receipts	200,170	216,982	16,812	This net increase is due to increased local participation of \$27,627
Bonds Proceeds	980,075	996,450	16,375	The bonds issued in September 1999 were sold at a premium and
Total	\$ 13,141,410	\$ 13,537,667	\$ 396,257	

* As contained in Legislative Research Worksheet "Revisions to the Comprehensive Transportation Plan Cash Flow" of Feb16, 2000.
 Minor differences in numbers to Governor's printed Budget Report appear to be due to rounding.

Kansas Department of Transportation

Dorinda...

Comparison Between
CTP Program Summary at the end of 1999 session
AND
Agency Cash Flow Included in the Governor's FY 2000 & FY 2001 Budget Recommendations
EXPENDITURES
 03/01

7-30
7-29

(\$ 000's)	FY 2000 - FY 2009			
	Program Summary End of Session	Cash Flow Governor's Budget Report*	Difference	
Routine Maintenance	\$ 1,226,149	\$ 1,216,965	\$ (9,184)	Adjustments in agency operations
Substantial Maintenance	2,061,731	2,058,459	(3,272)	Project refinement
Major Modifications & Priority Bridges	3,332,584	3,516,882	184,298	Increase in Federal Demonstration project funds and increased local participation of \$159.6 million,
System Enhancements (1)	1,050,000	968,867	(81,133)	Cash flow does not include the \$81 million in payouts in FY 2009-2011
General Aviation	30,000	30,000	0	
Public Transit (2)	110,000	103,823	(6,177)	Rounding difference - program summary assumed \$11 million per year.
Rail Assistance (2)	40,000	46,320	6,320	Rounding difference - program summary assumed \$4 million per year.
SC&CHF	1,599,821	1,650,511	50,690	Increase in estimated motor fuel taxes of \$53 million and a refinement of the timing of
Local Aid (2)	1,049,000	1,008,695	(40,305)	Rounding difference of (\$7.1) million (program summary assumed \$104.9 million per year), change
KLINK	33,600	33,600	0	
Management & Other	729,604	700,929	(28,675)	Change in estimated buildings of (\$7.9) million and a change in agency salary and OOE by (\$20.8)
Transfers Out	489,312	492,952	3,640	Increase in estimated transfers to other state agencies based on FY 2000 & 2001 requests.
Debt Service	1,198,035	1,376,907	178,872	Increase in debt service for the period FY 2000-2009 based on a change in the estimated timing of
Total	\$ 12,949,836	\$ 13,204,910	\$ 255,074	

Program Payouts in FY 2010-FY 2012

Major Modifications/Priority Bridges	132,306	CTP program payouts which occur in FY 2010 - FY 2012. Project shifts reduced the amount slightly.
Federal Aid associated with above	(12,139)	Federal aid reimbursement associated with the CTP program payouts. The use of advanced construction reduced the amount of associated federal reimbursement received after FY 2009.
System Enhancements	81,139	System Enhancement payouts projected to occur in FY 2010 to FY 2012.
	<u>13,406,216</u>	

* As contained in Legislative Research Worksheet "Revisions to the Comprehensive Transportation Plan Cash Flow" of Feb 16, 2000
 minor differences in numbers to Governor's printed Budget Report appear to be due to rounding.

Attachment 7

7-31
7-30

Comparison of the Required Ending Balance in FY 2009 for the CTP

(\$000's)	CTP May-99	Gov. Rec Jan-00	Difference
Completion of Major Mod etc	\$ 155,140	\$ 132,306	\$ (22,834)
Federal Aid Receipts	(125,816)	(12,212)	113,604
System Enhancements	81,139	81,139	0
Subtotal out-year payments	\$ 110,463	\$ 201,233	\$ 90,770
Orderly Payment of Bills	25,000	25,000	0
Debt Service	48,646	51,998	3,352
SC&CHF	33,639	40,569	6,930
Miscellaneous Funds	2,490	2,774	284
Subtotal "Other Commitments"	109,774	120,341	10,567
	<u>\$ 220,237</u>	<u>\$ 321,574</u>	<u>\$ 101,337</u>

Note: Other Commitments includes an amount for the orderly payment of bills from the State Highway Fund and the anticipated balances as of June 30, 2009 in the Debt Service Fund, Special City and County Highway Fund and other miscellaneous funds.

Prepared by KDOT
02/17

Atte L... &

Worksheet Summary Table of All Funds

7-32
7-31

Kansas Department of Transportation All Agency Funds (\$000)		Agency Cashflow - Governor's Recommendation, January 2000											
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total FY 00-09
BEGINNING BALANCE	595,712	559,278	641,854	785,754	870,627	817,967	755,219	711,413	556,074	410,469	324,977	332,759	559,278
Current Resources													
Current Revenues:													
State Revenues													
Motor Fuel Taxes	322,588	360,800	368,000	388,700	394,700	416,000	422,100	426,600	431,100	435,600	440,100	444,600	4,083,700
SGF (Sales Tax) Transfer	87,899	62,240	51,318	140,254	170,426	181,749	202,440	210,838	219,571	228,654	238,100	255,424	1,705,590
Sales & Compensating Tax (1/4 cent)	85,889	89,516	93,011	96,731	100,600	104,624	108,809	113,162	117,688	122,396	127,292	132,383	1,073,830
Registration Fees	133,595	131,000	132,000	133,000	134,000	135,000	136,000	137,000	138,000	139,000	140,000	141,000	1,355,000
Interest (current program)	45,323	30,667	36,985	46,290	45,313	41,783	38,497	32,935	24,554	18,240	16,002	12,953	331,265
Miscellaneous Revenues	16,940	11,909	11,823	11,509	11,911	12,351	12,835	13,296	13,787	14,284	14,685	14,683	128,390
Statutory Transfers In	14,684	14,753	13,915	15,137	15,333	15,533	15,737	15,943	16,154	16,368	16,585	16,806	155,457
Subtotal	706,919	700,886	707,051	831,620	872,284	907,041	936,417	949,774	960,854	974,541	992,764	1,017,850	8,833,233
Federal & Local Receipts													
Federal Aid Reimbursement	292,290	246,339	346,071	284,407	313,381	262,851	283,560	238,144	296,152	290,907	369,913	138,637	2,931,725
Local Receipts	21,260	25,366	26,195	19,247	24,660	19,754	19,860	20,090	20,335	20,598	20,879	20,879	216,982
Subtotal Fed & Local	313,550	271,706	372,266	303,654	338,042	282,605	303,419	258,234	316,486	311,505	390,791	159,515	3,148,707
Total Current Revenues	1,020,469	972,592	1,079,317	1,135,274	1,210,325	1,189,646	1,239,837	1,208,008	1,277,340	1,286,046	1,383,555	1,177,365	11,981,939
Bond Proceeds	0	325,450	400,500	270,500	0	0	0	0	0	0	0	0	996,450
TOTAL RECEIPTS	1,020,469	1,298,042	1,479,817	1,405,774	1,210,325	1,189,646	1,239,837	1,208,008	1,277,340	1,286,046	1,383,555	1,177,365	12,978,389
AVAILABLE RESOURCES	1,616,181	1,857,321	2,121,671	2,191,528	2,080,953	2,007,612	1,995,056	1,919,421	1,833,414	1,696,515	1,708,532	1,510,124	13,537,668
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total FY 00-09

Attachment 9

Agency Cashflow - Governor's Recommendation, January 2000

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total FY 00-09
EXPENDITURES:													
State Highway Maintenance													
Routine Maintenance:	101,951	103,492	107,699	112,869	116,029	119,394	123,095	127,034	131,226	135,688	140,437	145,352	1,216,965
Substantial Maintenance	164,399	155,373	210,385	185,799	191,375	197,517	204,048	214,236	223,380	233,064	243,280	253,995	2,058,459
Total	266,351	258,866	318,084	298,668	307,405	316,911	327,143	341,270	354,606	368,752	383,717	399,347	3,275,423
State Highway Construction													
Major Modifications & Priority Bridge	352,779	422,707	405,947	375,071	349,359	320,954	328,681	308,305	368,084	318,319	319,456	262,136	3,516,882
System Enhancements	41,080	36,429	92,102	117,084	73,909	68,562	82,988	146,842	133,527	115,620	101,804	53,656	968,867
Total	393,859	459,136	498,049	492,154	423,268	389,516	411,668	455,147	501,611	433,938	421,260	315,792	4,485,749
Modes	5,824	17,998	16,364	17,459	17,835	18,173	18,659	19,050	19,456	17,575	17,573	17,633	180,142
Local Assistance													
Special City & County Highway Fund	142,130	152,693	158,418	160,813	163,262	164,311	166,415	168,341	170,231	172,065	173,962	175,803	1,650,511
Local Federal Aid Projects	57,665	98,955	82,235	73,894	72,746	72,285	71,843	71,843	71,843	71,843	71,843	71,843	759,328
Partnership Programs	18,180	19,555	21,735	22,799	23,572	24,418	25,216	26,402	27,609	28,812	29,250	29,707	249,367
KLINK Maintenance Payments	2,035	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	33,600
Other													0
Total	220,011	274,563	265,749	260,865	262,940	264,374	266,833	269,945	273,042	276,079	278,415	280,713	2,692,805
Management and other	53,318	62,655	55,462	67,003	65,522	76,097	70,540	73,830	76,102	75,677	78,042	80,490	700,929
Transfers Out	43,685	48,313	44,161	44,942	46,201	47,540	49,014	50,583	52,252	54,028	55,919	57,876	492,952
Debt Service - CHP Bonds	73,855	85,340	85,333	85,314	85,321	85,286	85,290	85,256	85,225	85,233	85,222	85,156	852,821
Debt Service - CTP Bonds	0	8,597	52,714	54,495	54,495	54,495	54,495	68,265	60,650	60,255	55,624	61,274	524,087
TOTAL EXPENDITURES	1,056,903	1,215,466	1,335,917	1,320,901	1,262,986	1,252,393	1,283,643	1,363,347	1,422,945	1,371,538	1,375,773	1,298,283	13,204,909
ENDING BALANCE	559,278	641,854	785,754	870,627	817,967	755,219	711,413	556,074	410,469	324,977	332,759	211,841	332,759
Required Ending Balance	107,271	126,555	136,472	137,979	138,520	138,933	152,311	249,658	222,670	324,491	321,574	230,633	321,574
Ending Balance over required	452,008	515,299	649,282	732,648	679,447	616,287	559,102	306,416	187,799	486	11,185	(18,792)	11,185
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total FY 00-09

7-33
7-32

NOTE: Required Ending Balances reflected.

NOTE: System Enhancements - Project payouts in FY 2010 and FY 2011 are approximately at \$81 million

1. Amounts required to satisfy bond debt service requirements
2. Funds allocated by statute for distribution to specific programs
3. A calculation of a necessary reserve to complete CTP projects
4. An amount necessary to provide for orderly payment of agency bills.

Note: These numbers are estimates of "cash flow." For example, a construction project financed with bond proceeds is shown as an expenditure when project payments are made. Debt Service is also shown as an expenditure when payments are made. The Kansas "budget basis" would not reflect the project expenditure because the Kansas "budget basis" reflects only debt service. In addition, the "budget basis" and "program expenditures" reflect the full cost of a project as an expenditure when the construction contract is awarded. Projects, such as system enhancement projects, which are let in the FY 2000 through FY 2009 period will be shown as "program expenditure" but will have cash payouts after the period.

Reduction in sales tax transfer is assumed to cease in FY 2009

9-2

Estimated distribution of the proposed reduction in the Motor Carrier Property Tax Transfer by \$838,637 for FY 2001.

Estimate is based on actual FY 1999 distribution Actual distribution will change based on changes in the distribution factors.

<u>County and Cities</u>		<u>County and Cities</u>	
Allen	3,258	Bourbon	3,272
Bassett	4	Bronson	60
Elsmore	15	Fort Scott	1,440
Gas	92	Fulton	33
Humboldt	370	Mapleton	17
Iola	1,080	Redfield	25
LaHarpe	118	Uniontown	52
Mildred	8	Total	4,900
Moran	94		
Savonburg	17	Brown	3,093
Total	5,056	Everest	54
		Fairview	51
Anderson	2,303	Hamlin	8
Colony	78	Hiawatha	612
Garnett	561	Horton	320
Greeley	61	Morrill	49
Harris	7	Powhattan	19
Kincaid	30	Reserve	16
Lone Elm	6	Robinson	44
Westphalia	27	Sabetha*	7
Total	3,072	Willis	15
		Total	4,289
Atchison	2,929		
Atchison	1,730	Butler	9,184
Effingham	94	Andover	900
Huron	13	Augusta	1,495
Lancaster	52	Benton	132
Muscotah	33	Cassoday	17
Total	4,851	Douglass	322
		El Dorado	2,216
Barber	1,671	Elbing	35
Hardtner	34	Latham	29
Hazelton	22	Leon	144
Isabel	17	Potwin	82
Kiowa	181	Rose Hill	544
Medicine Lodge	385	Towanda	244
Sharon	44	Whitewater	125
Sun City	15	Total	15,468
Total	2,368		

Supplement 1-1
7-34
7-33

County and Cities

Barton	6,796	
Albert	38	
Claflin	109	
Ellinwood	380	
Galatia	8	
Great Bend	2,547	
Hoisington	518	
Olmitz	21	
Pawnee Rock	60	
Susank	10	
	Total	10,486
Chautauqua	1,307	
Cedar Vale	130	
Chautauqua	22	
Elgin	21	
Niotaze	17	
Peru	35	
Sedan	223	
	Total	1,756
Cherokee	4,952	
Baxter Springs	739	
Columbus	608	
Galena	566	
Roseland	18	
Scammon	87	
Treece	33	
Weir	138	
West Mineral	42	
	Total	7,183
Cheyenne	1,388	
Bird City	80	
St. Francis	259	
	Total	1,727
Clark	1,086	
Ashland	171	
Englewood	16	
Minneola	123	
	Total	1,396

County and Cities

Chase	1,308	
Cedar Point	6	
Cottonwood Falls	146	
Elmdale	14	
Matfield Green	6	
Strong City	102	
	Total	1,583
Comanche	934	
Coldwater	146	
Protection	97	
Wilmore	12	
	Total	1,189
Cowley	7,039	
Arkansas City	2,196	
Atlanta	40	
Burden	90	
Cambridge	13	
Dexter	55	
Geuda Springs*	6	
Udall	147	
Winfield	2,042	
	Total	11,628
Crawford	6,423	
Arcadia	60	
Arma	262	
Cherokee	118	
Frontenac	468	
Girard	473	
Hepler	27	
McCune	85	
Mulberry	102	
Pittsburg	3,127	
Walnut	35	
	Total	11,179
Decatur	1,529	
Clayton*	2	
Dresden	11	
Jennings	27	
Norcatatur	30	
Oberlin	328	
	Total	1,928

1-2 7-35
7-34

County and Cities

Clay	2,334
Clay Center	812
Clifton*	38
Green	25
Longford	11
Morganville	32
Oak Hill	2
Vining*	6
Wakefield	163
Total	3,424
Cloud	2,855
Aurora	16
Clyde	126
Concordia	987
Glasco	89
Jamestown	53
Miltonvale	75
Simpson*	0
Total	4,201
Coffey	2,650
Burlington	470
Gridley	66
LeRoy	106
Lebo	158
New Strawn	78
Waverly	102
Total	3,631
Douglas	11,650
Baldwin City	483
Eudora	642
Lawrence	12,438
Lecompton	108
Total	25,321
Edwards	1,513
Belpre	19
Kinsley	283
Lewis	75
Offerle	38
Total	1,928

County and Cities

Dickinson	3,986
Abilene	1,128
Carlton	7
Chapman	234
Enterprise	151
Herington	468
Hope	72
Manchester	15
Solomon	178
Woodbine	34
Total	6,272
Doniphan	2,019
Denton	27
Elwood	183
Highland	151
Leona	6
Severence	16
Troy	172
Wathena	195
White Cloud	42
Total	2,812
Geary	4,257
Grandview Plaza	212
Junction City	3,055
Milford	88
Total	7,612
Gove	1,382
Gove City	17
Grainfield	61
Grinnell	59
Park	26
Quinter	146
Total	1,690
Graham	1,351
Bogue	28
Hill City	286
Morland	37
Total	1,702

1-3 7-36
7-35

County and Cities

Elk	1,147
Elk Falls	22
Grenola	46
Howard	143
Longton	68
Moline	83
Total	1,509
Ellis	4,946
Ellis	301
Hays	3,113
Schoenchen	34
Victoria	212
Total	8,606
Ellsworth	1,924
Ellsworth	459
Holyrood	83
Kanopolis	104
Lorraine	25
Wilson	129
Total	2,724
Finney	6,815
Garden City	4,389
Holcomb	332
Total	11,535
Ford	6,094
Bucklin	124
Dodge City	3,881
Ford	47
Spearville	130
Total	10,277
Franklin	4,627
Lane	47
Ottawa	1,989
Pomona	166
Princeton	52
Rantoul	39
Richmond	91
Wellsville	290
Williamsburg	51
Total	7,352

County and Cities

Grant	2,277
Ulysses	1,029
Total	3,306
Gray	2,361
Cimarron	285
Copeland	50
Ensign	33
Ingalls	54
Montezuma	152
Total	2,934
Greeley	1,042
Horace	30
Tribune	152
Total	1,225
Greenwood	2,677
Climax	10
Eureka	524
Fall River	20
Hamilton	54
Madison	144
Severy	65
Virgil	15
Total	3,510
Hamilton	1,298
Coolidge	15
Syracuse	267
Total	1,580
Harper	2,165
Anthony	395
Attica	112
Bluff City	11
Danville	9
Freeport	2
Harper	274
Waldron	3
Total	2,971

1-47-37
7-36

County and Cities

Harvey		5,886
Burrton		148
Halstead		348
Hesston		620
Newton		2,873
North Newton		245
Sedgwick*		226
Walton		40
	Total	10,387
Haskell		1,865
Satanta		173
Sublette		245
	Total	2,282
Hodgeman		1,141
Hanston		51
Jetmore		155
	Total	1,347
Jackson		3,207
Circleville		25
Delia		28
Denison		37
Holton		548
Hoyt		90
Mayetta		45
Netawaka		29
Soldier		22
Whiting		39
	Total	4,069
Jefferson		4,367
McLouth		136
Meriden		117
Nortonville		110
Oskaloosa		191
Ozawkie		84
Perry		160
Valley Falls		222
Winchester		108
	Total	5,496

County and Cities

Johnson	60,216
Bonner Springs*	2
Countryside	54
DeSoto	515
Edgerton	235
Fairway	723
Gardner	969
Lake Quivira*	168
Leawood	4,289
Lenexa	6,482
Merriam	2,104
Mission	1,650
Mission Hills	595
Mission Woods	31
Olathe	13,611
Overland Park	22,675
Prairie Village	4,074
Roeland Park	1,333
Shawnee	7,441
Spring Hill*	401
Westwood	305
Westwood Hills	65
	Total 127,938
Kearny	1,609
Deerfield	123
Lakin	376
	Total 2,107
Kingman	3,039
Cunningham	92
Kingman	554
Nashville	21
Norwich	80
Penalosa	4
Spivey	17
Zenda	17
	Total 3,823
Kiowa	1,604
Greensburg	286
Haviland	110
Mullinville	51
	Total 2,051

1-5
7-37

County and Cities

Jewell	1,741
Burr Oak	44
Esbon	28
Formoso	21
Jewell	84
Mankato	164
Randall	15
Webber	7
Total	2,103

Leavenworth	7,228
Basehor	369
Easton	74
Lansing	1,383
Leavenworth	6,822
Linwood	71
Tonganoxie	478
Total	16,426

Lincoln	1,401
Barnard	21
Beverly	21
Lincoln	223
Sylvan Grove	49
Total	1,715

Linn	2,646
Blue Mound	45
La Cygne	209
Mound City	145
Parker	47
Pleasanton	226
Prescott	54
Total	3,372

Logan	1,234
Oakley*	349
Russell Springs	5
Winona	33
Total	1,620

County and Cities

Labette	4,400
Altamont	178
Bartlett	18
Chetopa	225
Edna	75
Labette	13
Mound Valley	70
Oswego	311
Parsons	1,958
Total	7,248

Lane	1,029
Dighton	216
Total	1,245

Marshall	3,161
Axtell	74
Beattie	38
Blue Rapids	194
Frankfort	147
Marysville	541
Oketo	20
Summerfield	29
Vermillion	17
Waterville	95
Total	4,318

McPherson	5,795
Canton	135
Galva	114
Inman	195
Lindsborg	466
Marquette	2,205
McPherson	102
Moundridge	267
Windom	23
Total	9,302

Meade	1,791
Fowler	107
Meade	266
Plains	171
Total	2,335

1-6 7-39
7-38

County and Cities

Lyon	5,181
Admire	26
Allen	34
Americus	153
Bushong	10
Emporia	4,302
Hartford	96
Neosho Rapids	43
Olpe	77
Reading	47
Total	9,970
Marion	3,743
Burns	37
Durham	22
Florence	117
Goessel	90
Hillsboro	414
Lehigh	33
Lincolnville	36
Lost Springs	20
Marion	322
Peabody	227
Ramona	21
Tampa	19
Total	5,100
Morris	1,877
Council Grove	392
Dunlap	12
Dwight	66
Latimer	3
Parkerville	5
White City	91
Wilsey	26
Total	2,474
Morton	1,225
Elkhart	371
Richfield	9
Rolla	66
Total	1,671

County and Cities

Miami	6,200
Fontana	26
Louisburg	386
Osawatomie	781
Paola	822
Spring Hill*	25
Total	8,240
Mitchell	2,264
Beloit	695
Cawker City	103
Glen Elder	76
Hunter	20
Scottsville	4
Simpson*	18
Tipton	45
Total	3,224
Montgomery	6,820
Caney	336
Cherryvale	411
Coffeyville	2,118
Dearing	75
Elk City	56
Havana	21
Independence	1,665
Liberty	24
Tyro	42
Total	11,566
Osage	4,156
Burlingame	190
Carbondale	295
Lyndon	179
Melvern	76
Olivet	12
Osage City	509
Overbrook	173
Quenemo	67
Scranton	122
Total	5,778

1-7
7-40
7-39

County and Cities

Nemaha	2,542	
Bern	33	
Centralia	74	
Corning	24	
Goff	26	
Oneida	13	
Sabetha*	412	
Seneca	345	
Wetmore	49	
Total	3,519	
Neosho	3,851	
Chanute	1,600	
Earlton	13	
Erie	216	
Galesburg	28	
St. Paul	121	
Stark	14	
Thayer	76	
Total	5,919	
Ness	1,887	
Bazine	56	
Brownell	7	
Ness City	270	
Ransom	61	
Utica	33	
Total	2,314	
Norton	1,925	
Almena	72	
Clayton*	13	
Edmond	6	
Lenora	51	
Norton	489	
Total	2,558	

County and Cities

Osborne	1,541	
Alton	19	
Downs	181	
Natoma	61	
Osborne	292	
Portis	21	
Total	2,115	
Ottawa	2,238	
Bennington	101	
Culver	30	
Delphos	85	
Minneapolis	348	
Tescott	58	
Total	2,860	
Pawnee	2,234	
Burdett	43	
Garfield	41	
Larned	747	
Rozel	31	
Total	3,096	
Phillips	2,031	
Agra	51	
Glade	17	
Kirwin	45	
Logan	101	
Long Island	29	
Phillipsburg	446	
Prairie View	18	
Speed	11	
Total	2,748	

1-8 7-41
7-40

County and Cities

Pratt		3,163
Byers		8
Coats		22
Cullison		22
Iuka		36
Pratt		1,142
Preston		32
Sawyer		33
	Total	4,459
Rawlins		1,419
Atwood		233
Herndon		28
McDonald		30
	Total	1,710
Reno		11,690
Abbyville		25
Arlington		77
Buhler		225
Haven		211
Hutchinson		6,750
Langdon		11
Nickerson		193
Partridge		38
Plevna		21
Pretty Prairie		101
So. Hutchinson		438
Sylvia		54
Turon		69
Willowbrook		16
	Total	19,920

County and Cities

Pottawatomie	4,666
Belvue	38
Emmett	30
Havensville	25
Louisville	43
Manhattan*	44
Olsburg	32
Onaga	130
St. George	73
St. Marys	334
Wamego	692
Westmoreland	106
Wheaton	20
	Total 6,236
Rooks	2,132
Damar	20
Palco	48
Plainville	358
Stockton	249
Woodston	20
Zurich	26
	Total 2,854
Rush	1,605
Alexander	12
Bison	37
La Crosse	218
Liebenthal	19
McCracken	39
Otis	64
Rush Center	30
Timken	14
	Total 2,038
Russell	2,367
Bunker Hill	19
Dorrance	32
Gorham	47
Lucas	79
Luray	43
Paradise	11
Russell	795
Waldo	10
	Total 3,403

1-97-42
7-41

County and Cities

Republic	2,209	
Agenda	14	
Belleville	414	
Courtland	56	
Cuba	41	
Munden	25	
Narka	20	
Republic	28	
Scandia	67	
		Total 2,873
Rice	2,954	
Alden	30	
Bushton	56	
Chase	96	
Frederick	3	
Geneseo	66	
Little River	83	
Lyons	614	
Raymond	21	
Sterling	321	
		Total 4,244
Riley	7,074	
Leonardville	58	
Manhattan*	7,243	
Ogden	284	
Randolph	21	
Riley	130	
		Total 14,811

County and Cities

Saline	8,706
Assaria	67
Brookville	39
Gypsum	62
New Cambria	29
Salina	7,643
Smolan	35
	Total 16,581
Scott	1,798
Scott City	626
	Total 2,425
Stanton	1,182
Manter	227
Johnson City	32
	Total 1,441
Stevens	2,058
Hugoton	578
Moscow	46
	Total 2,682
Sumner	5,535
Argonia	90
Belle Plaine	295
Caldwell	232
Conway Springs	244
Geuda Springs*	35
Hunnewell	16
Mayfield	20
Milan	20
Mulvane*	225
Oxford	211
South Haven	78
Wellington	1,477
	Total 8,477

1-107-43
7-42

County and Cities

County and Cities

Sedgwick	62,930
Andale	106
Bel Aire	868
Bentley	67
Cheney	291
Clearwater	345
Colwich	202
Derby	3,027
Eastborough	153
Garden Plain	133
Goddard	325
Haysville	1,502
Kechi	144
Maize	307
Mount Hope	139
Mulvane*	640
Park City	939
Sedgwick*	25
Valley Center	693
Viola	37
Wichita	55,435
Total	128,310
Seward	3,827
Kismet	80
Liberal	3,037
Total	6,944
Shawnee	25,821
Auburn	179
Rossville	186
Silver Lake	239
Topeka	20,703
Willard*	19
Total	47,148
Sheridan	1,482
Hoxie	212
Selden	39
Total	1,732
Sherman	1,894
Goodland	836
Kanorado	47
Total	2,777

Thomas	2,522
Brewster	50
Colby	955
Gem	19
Menlo	9
Oakley*	10
Rexford	30
Total	3,595
Trego	1,352
Collyer	23
WaKeeney	347
Total	1,722
Wabaunsee	1,686
Alma	146
Alta Vista	80
Eskridge	86
Harveyville	44
Maple Hill	38
McFarland	74
Paxico	31
Willard*	0
Total	2,185
Wallace	862
Sharon Springs	149
Wallace	13
Total	1,023

2-11 7-44
7-43

County and Cities

Smith	1,778
Athol	14
Cedar	4
Gaylord	28
Kensington	88
Lebanon	57
Smith Center	328
Total	2,297

Washington	2,278
Barnes	28
Clifton*	48
Greenleaf	60
Haddam	33
Hanover	102
Hollenberg	4
Linn	72
Mahaska	16
Morrowville	29
Palmer	20
Vining*	3
Washington	223
Total	2,918

Wyandotte	19,109
Bonner Springs*	1,130
Edwardsville	709
Kansas City	24,682
Lake Quivira*	7
Total	45,638
	0

County and Cities

Stafford	2,184
Hudson	27
Macksville	84
Radium	8
Seward	215
St. John	13
Stafford	212
Total	2,743

Wichita	1,128
Leoti	300
Total	1,427

Wilson	2,581
Altoona	81
Benedict	18
Buffalo	51
Coyville	14
Fredonia	440
Neodesha	478
New Albany	11
Total	3,674

Woodson	1,456
Neosho Falls	28
Toronto	52
Yates Center	297
Total	1,833

Multi-County Cities	
Bonner Springs	1,132
Clayton	15
Clifton	87
Geuda Springs	40
Herington	468
Lake Quivira	175
Manhattan	7,287
Mulvane	865
Oakley	359
Sabetha	419
Sedgwick	251
Simpson	18
Spring Hill	426
Vining	10
Willard	19

1-12
7-45 7-44

County and Cities

County and Cities

NOTE: Actual Distribution during FY 2001 will be determined according to statutory formula. The numbers used by the statutory formula are updated on an annual basis and have not been determined at this time. The actual distribution is calculated and made by the State Treasurer.

KDOT
March 6, 2000

1-13
7-46 7-45