

KANSAS LEGISLATIVE RESEARCH DEPARTMENT

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September 11, 2012

To: Legislative Budget Committee

STATE GENERAL FUND RECEIPTS July through August, FY 2013

For the first four months of FY 2013, estimates of State General Fund (SGF) receipts are based upon the consensus estimates of April 13, 2012, as adjusted for legislation enacted after that date by the 2012 Legislature.

Total receipts for July and August, the first two months of FY 2013, were \$13.7 million, or 1.7 percent above the estimate. The component of total SGF receipts from taxes only was \$10.5 million or 1.2 percent below the estimate.

Tax sources exceeding the fiscal year estimate by more than \$1.0 million through August were: retail sales (\$5.7 million or 1.5 percent), corporate income (\$3.3 million or 22.0 percent), and motor carriers property (\$1.9 million or 171.5 percent).

Tax sources below the estimates by more than \$1.0 million through August were: individual income (\$19.0 million or 4.6 percent), severance tax (\$3.2 million or 16.9 percent), and compensating use tax (\$1.9 million or 3.4 percent).

Interest and agency earnings were both above the estimate by \$1.0 million and \$1.6 million, respectively. Net transfers were \$21.6 million less than anticipated which created a positive number for total receipts.

Total SGF receipts through August of FY 2013 are \$14.5 million or 1.7 percent below FY 2012 for the same period. Tax receipts only for the same period were above FY 2012 by \$24.2 million or 2.8 percent.

This report excludes the July 1 deposit to the SGF of \$400 million pursuant to issuance of a Certificate of Indebtedness. The Certificate will be discharged prior to the end of the fiscal year.

Joint Legislative Budget Committee
September 12 and 13, 2012
Attachment: 1

2012 LEGISLATIVE BUDGET COMMITTEE

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Sen. Laura Kelly
Sen. John Vratil

Kansas Legislative Research Department

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Leah Robinson
Audrey Dunkel
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Rep. Bill Feuerborn
Rep. Kasha Kelley

Revisor of Statutes Office

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Subject Area Staffers

CHARGE

The Committee shall compile fiscal information, study and make recommendations on the state budget, revenues and expenditures, the organization and functions of the state, its departments, subdivisions and agencies with a view of reducing the cost of state government and increasing efficiency and economy.

LCC Assigned Topics

- Review expenditures that are classified as off budget, the review would also include items that were expended from State General and are now included as expenditures in other funds.
- Review vehicle purchases made by special revenue funded agencies to determine if the purchases are necessary and the vehicle appropriate to accomplish the goals for which the agency was established.
- Review the implementation of the Financial Management System (FMS) in the Department for Aging and Developmental Services and monitor the effectiveness of the new system;
- Review the number of individuals on the Home and Community Based Services waiting lists and the possible impact concerning the Olmstead case and any information from the Centers for Medicaid and Medicare and the Department of Justice;
- Census Management at the state hospitals;
- Review of the Problem Gambling and Addictions Grant Fund, including a review of the enabling statute regarding types of allowable expenditures, projected revenues into the fund, particularly from the Expanded Lottery Act and recent expenditures from the fund.; and

- Review state hospital staffing and salary issues including pay parity within the state hospital system and receive an update on Larned State Hospital Accreditation.
- Review funding and distribution of funding under the Local Environmental Protection Program (LEPP).
- Review the Department of Revenue's transition of the old motor vehicles registration system to the new information technology system. Also review the impact of the transition on the counties.
- Update on the Juvenile Justice Authority, including changes to the Kansas Juvenile Correctional Facility.
- Update on federal funding issues of the Department of Transportation; previously discussed by LBC in the last interim.
- An update on KanCare, including information on transition to the new program and the impact on the Home and Community Based Services waivers.
- An overview of state contracts and the state contract process.
- In addition, the Committee has additional statutory responsibilities included in KSA 46-128 (b) which states: "During and between sessions of the legislature the legislative budget committee shall compile fiscal information and shall make a continuous study of the state budget, revenues and expenditures. The legislative budget committee shall also ascertain facts and make recommendations to the legislature and to the houses thereof concerning the state budget, the revenues and expenditures of the state, and of the organization and functions of the state, its departments, subdivisions and agencies with a view of reducing the cost of state government and securing greater efficiency and economy."

Approved Meeting Days: 10