

Includes Governor's Revenue and Expenditure Recommendations

STATE GENERAL FUND PROFILE

FY 2013-FY 2017

(Dollars in Millions)

	Actual FY 2013	Actual FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017
Beginning Balance	\$ 502.9	\$ 709.3	\$ 379.7	\$ 69.9	\$ 83.9
Consensus Revenue Estimate (April 17, 2014)	6,341.1	5,653.2	5,768.7	5,811.4	5,876.6
Governor's Highway Fund Transfer			158.5	132.3	132.8
Governor's Income Tax Plan				103.2	108.5
Governor's Cigarette, Tobacco, & Liquor Tax Plan				107.9	104.1
Governor's Revenue Adjustments	-	-	112.6	267.6	364.1
Total Available Revenue	\$ 6,844.0	\$ 6,362.5	\$ 6,419.6	\$ 6,492.3	\$ 6,670.0
Expenditures	\$ 6,098.7	\$ 5,982.8	\$ 6,300.9	\$ 6,408.4	\$ 6,419.4
Estimated State General Fund Expenditures Shifted from FY 2014	-	-	24.1		
Governor's Expenditure Allotments			(62.7)		
Human Services Caseloads	-	-	46.2		
School Finance General State Aid Adjustments	-	-	53.1		
KPERS State and School	-	-	5.6		
Governor's Expenditure Adjustments	-	-	(17.5)		
Total Adjusted Expenditures	6,134.8	5,982.8	6,349.7	6,408.4	6,419.4
Ending Balance	<u>\$ 709.3</u>	<u>\$ 379.7</u>	<u>\$ 69.9</u>	<u>\$ 83.9</u>	<u>\$ 250.6</u>
			-	-	-
Ending Balance as a Percentage of Expenditures	11.6%	6.3%	1.1%	1.3%	3.9%
Receipts in Excess of Approved Expenditures	\$ 206.3	\$ (329.6)	\$ (309.9)	\$ 14.0	\$ 166.7