

Prepared at the Request and Direction of Representative Marvin KleeB

Excludes All Governor's Adjustments for Individual Income Tax, Cigarette Tax, Tobacco Tax, and Liquor Tax

Excludes Governor's Adjustment Managed Care Organization Privilege Fee

STATE GENERAL FUND RECEIPTS, EXPENDITURES AND BALANCES
Includes April 20 Consensus Revenue Estimates and Conference Committee Action
As of April 2, 2015

	Actual FY 2014	Conf Rec. FY 2015	Conf Rec. FY 2016	Conf Rec. FY 2017
Beginning Balance	\$ 709.3	\$ 379.8	\$ 69.3	\$ 0.0
Consensus Revenue Receipts (April 20, 2015)	5,653.2	5,925.7	5,713.2	5,775.8
Governor's Transfer from the State Highway Fund	-	-	132.3	132.8
Governor's Revenue Adjustments (Less MCO fee increase)	-	17.0	126.4	222.1
Governor's Recommended Tax Adjustments	-	-	-	-
Conference Committee Action (As of April 2, 2015)	-	-	0.2	(1.7)
Adjusted Receipts	5,653.2	5,942.7	5,972.1	6,129.0
Total Available	\$ 6,362.5	\$ 6,322.5	\$ 6,041.4	\$ 6,129.0
Less Expenditures				
Governor's Recommendation	\$ 5,982.7	\$ 6,305.2	\$ 6,408.4	\$ 6,419.4
Less MCO Rate Increase for Privilege Fee	-	-	(56.4)	(58.6)
KPERS Bonding	-	-	29.0	56.6
School Finance Estimate	-	-	17.5	13.0
Human Services Caseload Estimate	-	(36.4)	3.8	(6.5)
Governor's Budget Amendments (current action 5-08-2015)	-	-	(16.0)	(7.3)
Conference Committee Action (As of April 2, 2015)	-	(15.5)	61.5	80.3
Reduction Needed to Maintain Zero Ending Balance	-	-	(406.4)	(367.9)
Total Expenditures	\$ 5,982.7	\$ 6,253.2	\$ 6,041.4	\$ 6,129.0
Ending Balance	\$ 379.8	\$ 69.3	\$ 0.0	\$ 0.0
Ending Balance as a % of Expenditures	6.3%	1.1%	0.0%	0.0%