

Governor's Recommendation

STATE GENERAL FUND PROFILE
FY 2014-FY 2017
(Dollars in Millions)

	Actual FY 2014	Actual FY 2015	Gov. Rec. FY 2016	Gov. Rec. FY 2017
Beginning Balance				
Consensus Revenue Estimate (November 6, 2015)	\$ 709.3	\$ 379.7	\$ 71.5	\$ 35.1
Governor's Revenue Adjustments (November 6, 2015)	5,653.2	5,928.8	6,165.9	6,285.7
Governor's Revenue Adjustments (January 2016)	-	-	56.9	-
Total Available Revenue	\$ 6,362.5	\$ 6,308.5	\$ 6,329.5	\$ 6,482.6
Approved Expenditures (Includes July and November Governor's Adjustments)	\$ 5,982.8	\$ 6,237.0	\$ 6,298.7	\$ 6,398.5
Reappropriations	-	-	18.4	-
Governor's Expenditure Adjustments	-	-	(25.5)	(61.6)
Human Services Consensus Caseload	-	-	16.6	27.0
School Finance Block Grant Adjustments	-	-	(13.8)	30.8
Total Adjusted Expenditures	5,982.8	6,237.0	6,294.4	6,394.7
Ending Balance	\$ 379.7	\$ 71.5	\$ 35.1	\$ 87.9
Ending Balance as a Percentage of Expenditures	6.3%	1.1%	0.6%	1.4%
Receipts in Excess of Approved Expenditures	\$ (329.6)	\$ (308.2)	\$ (36.4)	\$ 52.8

Notes:

1. FY 2016 Gov. Rec. revenue includes \$7.5 million for additional revenue collections, \$5.0 million for reduced KBA transfer and \$7.5 million transfer from Dept. of Commerce.
2. FY 2016 Gov. Rec expenditures includes \$17.7 million reduction to Children's Health Insurance Program due to federal match rate change and lapse of \$2.9 million from K-12 extraordinary needs fund.
3. FY 2017 Gov. Rec revenue includes \$50.6 million transfer from Children's Initiative Fund, \$25.0 million transfer from State Highway Fund, and \$25.0 million from privatization of the Kansas Bioscience Authority.
4. FY 2017 Gov. Rec expenditures includes \$25.5 million reduction to Children's Health Insurance Program due to federal match rate change, \$23.9 million from lower K-12 KPIERS estimates, \$13.4 million from eliminating duplicate KanCare Health Homes, \$11.6 million lower Medicare Part B estimate and \$11.6 million for Medicaid savings for step therapy.