Prepared at the Request and Direction of Representative Marvin Kleeb
Includes Governor's Recommendations
Includes YTD Shortfall

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	$ 74.3	$ 88.3
Consensus Revenue Estimate (November 10, 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
YTD Revenue Shortfall	-	-	**(38.4)**	-	-
Governor's Revenue Adjustments	-	-	116.1	267.6	364.1
House Sub. for SB 4	-	-	(5.5)	-	-
Total Available Revenue	$ 6,844.0	$ 6,362.5	$ 6,379.2	$ 6,496.7	$ 6,674.4
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 Number 1 and 2	-	-	(110.9)	-	-
Human Services Caseloads	-	-	46.2	-	-
School Finance General State Aid Adjustments	-	-	53.1	-	-
KPERS State and School	-	-	5.6	-	-
Governor's Expenditure Adjustments	-	-	(13.8)	-	-
House Sub. for SB 4	-	-	(0.3)	-	-
Total Adjusted Expenditures	6,134.8	5,982.8	6,304.9	6,408.4	6,419.4
Ending Balance	**$ 709.3**	**$ 379.7**	**$ 74.3**	**$ 88.3**	**$ 255.0**
Ending Balance as a Percentage of Expenditures	**11.6%**	**6.3%**	**1.2%**	**1.4%**	**4.0%**
Receipts in Excess of Approved Expenditures	$ 206.3	$ (329.6)	$ (300.0)	$ 14.0	$ 166.7

SHF Transfers to SGF and Other State Agencies

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Approved	FY 2015 Gov Rec	FY 2016 Gov Rec	FY 2017 Gov Rec	FY 2011-2017 Total
Extraordinary Transfers								
Education Technical Education Transportation	-	-	(600,000)	(650,000)	(650,000)	(650,000)	(650,000)	(3,200,000)
Education Transportation Weighting	-	-	-	(96,600,000)	(96,600,000)	(96,600,000)	(96,600,000)	(386,400,000)
Education Transportation of Special Ed Students	-	-	-	(43,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(73,000,000)
SGF Transfers	(149,592,584)	(205,000,000)	-	-	(150,679,087)	(116,000,000)	(117,000,000)	(738,271,671)
SGF Transfer - Agency Operations Reduction					(7,800,000)	(13,323,611)	(13,770,669)	(34,894,280)
SGF Transfer for KDOT/KTA formalized partnership savings				(15,000,000)	(15,000,000)	-	-	(30,000,000)
Revenue Division of Vehicles Modernization Fund	-	-	(6,751,952)	-	-	-	-	(6,751,952)
Revenue KS Biodiesel Fuel Producer Incentive Fund*	-	-	-	(200,000)	-	(200,000)	-	(400,000)
Aging and Disability Services - Mental Health Grants	-	-	-	-	(9,750,000)	(9,750,000)	(9,750,000)	(29,250,000)
Adjutant General Office of Emergency Communications Fund	-	-	-	(270,690)	(270,690)	(270,690)	(270,690)	(1,082,760)
KBI - Uninterrupted Power Source Replacement Fund	-	-	-	-	(27,000)	-	-	(27,000)
Department of Administration - Statehouse Debt Service	-	-	-	-	(20,000,000)	(20,000,000)	(20,000,000)	(60,000,000)
Commerce Affordable Airfares	(5,000,000)	-	-	(5,000,000)	(5,000,000)	(4,000,000)	(3,000,000)	(22,000,000)
Total Extraordinary Transfers	**(154,592,584)**	**(205,000,000)**	**(7,351,952)**	**(160,720,690)**	**(315,776,777)**	**(270,794,301)**	**(271,041,359)**	**(1,385,277,663)**
Ordinary or Historically Routine Transfers								
Department of Administration SGF - Overhead Payments/Purchasing	(210,000)	(210,000)	(210,000)	(210,000)	(210,000)	(210,000)	(210,000)	(1,470,000)
SGF Transfer to fund KHP	(36,000,000)	(32,760,399)	-	-	-	-	-	(68,760,399)
KHP Transfers	(19,766,025)	(20,797,811)	(54,022,471)	(55,143,485)	(56,164,133)	(55,891,216)	(57,270,725)	(319,056,866)
Department of Agriculture - Water Structures State Highway Fund	(102,813)	(108,651)	(112,234)	(123,006)	(128,379)	(128,379)	(128,379)	(832,841)
Department of Education School Bus Safety Fund	(282,888)	(247,156)	(293,036)	(227,200)	(247,568)	(253,301)	(255,804)	(1,806,953)
Wildlife and Parks Department Access Road Fund	(1,649,819)	(2,755,458)	(2,804,195)	(2,235,885)	(2,591,432)	(3,333,782)	(3,333,421)	(18,703,992)
Wildlife and Parks Bridge Maintenance Fund	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,400,000)
Revenue Division of Vehicles Operating Fund	(45,066,388)	(45,506,388)	(45,102,831)	(44,967,704)	(45,927,136)	(45,927,136)	(45,927,136)	(318,424,719)
Total Ordinary Transfers	**(103,277,933)**	**(102,586,863)**	**(102,744,767)**	**(103,107,280)**	**(105,468,648)**	**(105,943,814)**	**(107,325,465)**	**(730,454,770)**
Grand Total SHF Transfers to SGF and Other State Agencies	***(257,870,517)***	***(307,586,863)***	***(110,096,719)***	***(263,827,970)***	***(421,245,425)***	***(376,738,115)***	***(378,366,824)***	***(2,115,732,433)***

* Please note in FY 2014 a total of $400,000 was transferred to the Kansas Biodiesel Fuel Producer Incentive Fund due to an error in the bill posting. A total of $200,000 was transferred back to the SHF in FY 2016 to correct the error. The number shown in this chart reflects the net result of this action and the legislative intent for this transfer.

Prepared at the Request and Direction of Representative Marvin Kleeb
Includes Governor's Recommendations Except All Tax Adjustments
Includes YTD Shortfall

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	$ 74.3	$ -
Consensus Revenue Estimate (November 10, 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
YTD Revenue Shortfall	-	-	**(38.4)**	-	-
Governor's Revenue Adjustments	-	-	116.1	267.6	364.1
House Sub. for SB 4	-	-	(5.5)	-	-
Total Available Revenue	$ 6,844.0	$ 6,362.5	$ 6,379.2	$ 6,285.6	$ 6,373.5
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 Number 1 and 2	-	-	(110.9)	-	-
Human Services Caseloads	-	-	46.2	-	-
School Finance General State Aid Adjustments	-	-	53.1	-	-
KPERS State and School	-	-	5.6	-	-
Governor's Expenditure Adjustments	-	-	(13.8)	-	-
House Sub. for SB 4	-	-	(0.3)	-	-
Adjustment Needed to Maintain Zero Ending Balance	-	-	-	(122.8)	(45.9)
Total Adjusted Expenditures	6,134.8	5,982.8	6,304.9	6,285.6	6,373.5
Ending Balance	**$ 709.3**	**$ 379.7**	**$ 74.3**	**$ -**	**$ -**
Ending Balance as a Percentage of Expenditures	**11.6%**	**6.3%**	**1.2%**	**0.0%**	**0.0%**
Receipts in Excess of Approved Expenditures	$ 206.3	$ (329.6)	$ (300.0)	$ (74.3)	$ -