Prepared at the Request and Direction of Representative Marvin Kleeb
Includes Governor's Recommendations Except All Tax Adjustments
Includes YTD Shortfall
Includes Tentative KPERS Bonding Conference Committee
Includes House Appropriation Committee and Conference Committee Action

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	$ 79.7	$ -
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	131.5	132.8
YTD Revenue Shortfall	-	-	**(48.3)**	-	-
Governor's Revenue Adjustments	-	-	116.1	267.0	366.1
House Appropriation Committee and Conference Committee Action 3/31/2015		-	**(8.5)**	**(2.0)**	**(1.9)**
Total Available Revenue	$ 6,844.0	$ 6,362.5	$ 6,366.3	$ 6,287.6	$ 6,373.6
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)	-	-
KPERS Gov Rec Difference			-	**34.2**	**34.6**
House Appropriation Committee and Conference Committee Action 3/31/2015		-	**(18.6)**	**69.0**	**91.9**
Adjustment Needed to Maintain Zero Ending Balance	-	-	-	**(224.0)**	**(172.3)**
Total Adjusted Expenditures	6,134.8	5,982.8	6,286.6	6,287.6	6,373.6
Ending Balance	**$ 709.3**	**$ 379.7**	**$ 79.7**	**$ -**	**$ -**
Ending Balance as a Percentage of Expenditures	**11.6%**	**6.3%**	**1.3%**	**0.0%**	**0.0%**
Receipts in Excess of Approved Expenditures	$ 206.3	$ (329.6)	$ (291.6)	$ (79.7)	$ -

Prepared at the Request and Direction of Representative Marvin Kleeb

Includes Governor's Recommendations Except All Tax Adjustments

Includes YTD Shortfall

Includes Tentative KPERS Bonding Conference Committee

Includes House Appropriation Committee and Conference Committee Action

Excludes Governor's MCO Privlege Fee Increase

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	$ 79.7	$ -
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	131.5	132.8
YTD Revenue Shortfall	-	-	**(48.3)**	-	-
Excludes Governor's MCO Privlege Fee Increase (Net Amount)			-	**(79.8)**	**(82.1)**
Governor's Revenue Adjustments	-	-	116.1	267.0	366.1
House Appropriation Committee and Conference Committee Action 3/31/2015		-	**(8.5)**	**(2.0)**	**(1.9)**
Total Available Revenue	$ 6,844.0	$ 6,362.5	$ 6,366.3	$ 6,207.8	$ 6,291.5
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)	-	-
KPERS Gov Rec Difference		-	-	**34.2**	**34.6**
House Appropriation Committee and Conference Committee Action 3/31/2015		-	**(18.6)**	**69.0**	**91.9**
Adjustment Needed to Maintain Zero Ending Balance	-	-	-	**(303.8)**	**(254.4)**
Total Adjusted Expenditures	6,134.8	5,982.8	6,286.6	6,207.8	6,291.5
Ending Balance	**$ 709.3**	**$ 379.7**	**$ 79.7**	**$ -**	**$ -**
Ending Balance as a Percentage of Expenditures	**11.6%**	**6.3%**	**1.3%**	**0.0%**	0.0%
Receipts in Excess of Approved Expenditures	$ 206.3	$ (329.6)	$ (291.6)	$ (79.7)	$ -

Expanded Lottery Act Revenues Fund Table
FY 2014 - 2017

	Actual FY 2014	Legislative Approved FY 2015	Revised Estimate FY 2015	Governor's Rec. FY 2015	FY 2016 Request	Governor's Rec. FY 2016	FY 2017 Request	Governor's Rec. FY 2017
Department of Administration								
KPERS Bonds Debt Service	$ 34,540,850	$ 33,397,483	$ 33,397,483	$ 33,397,483	$ 33,396,102	$ 33,396,102	$ 33,057,308	$ 33,057,308
Statehouse Debt Service	-	2,640,800	2,640,800	2,640,800	2,640,800	2,640,800	2,640,800	2,640,800
Public Broadcasting Council Bonds	238,328	234,769	234,769	234,769	236,150	236,150	574,944	574,944
Subtotal - DoA Debt Service	*$ 34,779,178*	*$ 36,273,052*	*$ 36,273,052*	*$ 36,273,052*	*$ 36,273,052*	*$ 36,273,052*	*$ 36,273,052*	*$ 36,273,052*
Transfers to Other Funds								
Kan-Grow Engineering Funds	$ 10,500,000	$ 10,500,000	$ 10,500,000	$ 10,500,000	$ 10,500,000	$ 10,500,000	$ 10,500,000	$ 10,500,000
KPERS Actuarial Liability	37,512,000	39,490,000	39,490,000	39,490,000	39,490,000	36,158,948	39,490,000	35,430,948
Subtotal - Transfers	*$ 48,012,000*	*$ 49,990,000*	*$ 49,990,000*	*$ 49,990,000*	*$ 49,990,000*	*$ 46,658,948*	*$ 49,990,000*	*$ 45,930,948*
Board of Regents								
Deferred Maintenance	$ -	$ -	$ -	$ -	$ 20,000,000	$ -	$ 20,000,000	$ -
TOTAL TRANSFERS AND EXPENDITURES	**$ 82,791,178**	**$ 86,263,052**	**$ 86,263,052**	**$ 86,263,052**	**$ 106,263,052**	**$ 82,932,000**	**$ 106,263,052**	**$ 82,204,000**

ELARF Resource Estimate	**FY 2014**	**FY 2015**	**FY 2015**	**FY 2015**	**FY 2016**	**FY 2016**	**FY 2017**	**FY 2017**
Beginning Balance	$ 1,659,939	$ -	$ -	$ -	$ -	$ -	$ (23,331,052)	$ -
Gaming Revenues	77,919,937	80,906,000	77,748,000	77,748,000	77,432,000	77,432,000	82,204,000	82,204,000
Transfer from State General Fund	3,063,449	5,357,052	8,515,052	8,515,052	-	-	-	-
Released Encumbrances / Lapses	147,853	-	-	-	-	-	-	-
Privilege Fees	-	-	-	-	5,500,000	5,500,000	-	-
Total Available	$ 82,791,178	$ 86,263,052	$ 86,263,052	$ 86,263,052	$ 82,932,000	$ 82,932,000	$ 58,872,948	$ 82,204,000
Less: Expenditures and Transfers	82,791,178	86,263,052	86,263,052	86,263,052	106,263,052	82,932,000	106,263,052	82,204,000
ENDING BALANCE	$ -	$ -	$ -	$ -	**$ (23,331,052)**	$ -	**$ (47,390,104)**	$ -

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)	(1,386,277,663)
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)	(319,055,866)
Department of Agriculture - Water Structures State Highway Fund	(102,813)	(109,651)	(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)*	*(421,245,426)*	*(376,738,115)*	*(378,366,824)*	*(2,116,732,433)*

* 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 2015 to correct the error. The number shown in this chart reflects the net result of this action and the legislative intent for this transfer.

ECONOMIC DEVELOPMENT INITIATIVES FUND

FY 2014 - 2017

Agency/Program	Actual FY 2014	Governor's Rec FY 2015	House Committee Adjustments FY 2015	Governor's Rec FY 2016	House Committee Adjustments FY 2016	Governor's Rec FY 2017	House Committee Adjustments FY 2017
Department of Commerce							
Operating Grant	$ 7,391,801	$ 10,329,569	$ (250,000)	$ 8,920,165	$ (80,000)	$ 8,919,599	$ -
Older Kansans Employment Program	260,037	254,686	-	242,868	-	242,866	-
Rural Opportunity Zones Program	713,358	5,106,874	(2,000,000)	1,755,601	-	1,755,557	-
Senior Community Service Employment Prog.	10,370	10,298	-	7,715	-	7,715	-
Strong Military Bases Program	175,685	103,204	-	195,779	-	195,775	-
Governor's Council of Economic Advisors	222,786	185,961	-	178,461	-	178,455	-
Airport Incentive Fund	15,000	-	-	-	-	-	-
Innovation Growth Program	1,488,027	1,567,766	-	1,355,099	-	1,355,086	-
Kansas Creative Arts Industries Commission	595,419	368,858	-	191,200	-	191,184	-
Medicaid Reform Employment Incentive	1,872	898,020	-	431,866	-	431,865	-
Public Broadcasting Grants	-	-	-	500,000	-	500,000	-
Subtotal - Commerce	$ 10,874,355	$ 18,825,236	$ (2,250,000)	$ 13,778,754	$ (80,000)	$ 13,778,102	$ -
Department of Labor							
Labor and Commerce Joint Spec. Proj. - OSHA	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -
Department of Administration							
Public Broadcasting Grants	$ 600,000	$ 588,000	$ -	$ -	$ -	$ -	$ -
Board of Regents & Universities							
Vocational Education Capital Outlay	$ 2,547,726	$ 2,547,726	$ -	$ 2,547,726	$ -	$ 2,547,726	$ -
Technology Innovation & Internship	179,879	242,529	-	179,284	-	179,284	-
EPSCoR	993,265	993,265	-	993,265	-	993,265	-
Community College Competitive Grants	500,000	500,000	-	500,000	-	500,000	-
KSU - ESARP	299,295	300,043	-	298,084	-	298,053	-
WSU - Aviation Classroom & Training Equip.	5,229,394	923,121	-	-	-	-	-
Subtotal - Regents & Universities	$ 9,749,559	$ 5,506,684	$ -	$ 4,518,359	$ -	$ 4,518,328	$ -
Department of Agriculture							
Agriculture Marketing Program	$ 563,291	$ 564,037	$ -	$ 568,818	$ 250,000	$ 568,790	$ 500,000
Department of Wildlife, Parks & Tourism							
Administration	$ -	$ 1,836,644	$ -	$ 1,815,910	$ (1,815,910)	$ 1,836,091	$ (1,836,091)
Tourism Division	1,578,214	1,703,815	-	1,714,896	(1,714,896)	1,694,760	(1,694,760)
Parks Program	4,030,772	1,672,313	-	1,656,055	(1,656,055)	1,655,587	(1,655,587)
Operating Grant	-	-	-	-	5,186,861		5,186,438
Hunters Feeding the Hungry	25,000	25,000	-	25,000	-	25,000	-
Debt Service - Kansas City Office	33,702	27,086	-	26,390	-	26,001	-
Subtotal Wildlife and Parks	$ 5,667,688	$ 5,264,858	$ -	$ 5,238,251	$ -	$ 5,237,439	$ -
State Fair							
Marketing and Promotion	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Finance Council Appropriation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ 27,454,893**	**$ 30,748,815**	**$ (2,250,000)**	**$ 24,104,182**	**$ 250,000**	**$ 24,102,659**	**$ 500,000**
Transfers to Other Funds							
State Water Plan Fund	$ -	$ 800,000	$ -	$ -	$ -	$ -	$ -
State Housing Trust Fund	2,000,000	2,000,000	-	2,000,000	-	2,000,000	-
State Fair	-	-	-	-	-	-	-
Greyhound Breeding Development Fund	(87,012)	-	-	-	-	-	-
State General Fund	13,700,000	15,804,610	-	17,000,000	-	17,000,000	-
Subtotal - Transfers	$ 15,612,988	$ 18,604,610	$ -	$ 19,000,000	$ -	$ 19,000,000	$ -
TOTAL TRANSFERS AND EXPENDITURES	**$ 43,067,881**	**$ 49,353,425**	**$ (2,250,000)**	**$ 43,104,182**	**$ 250,000**	**$ 43,102,659**	**$ 500,000**

EDIF Resource Estimate	Actual FY 2014	Governor's Rec FY 2015	House Committee Adjustments FY 2015	Governor's Rec FY 2016	House Committee Adjustments FY 2016	Governor's Rec FY 2017	House Committee Adjustments FY 2017
Beginning Balance	$ 8,378,146	$ 7,824,911	$ 7,824,911	$ 978,486	$ 3,228,486	$ 381,304	$ 2,381,304
Gaming Revenues	42,432,000	42,432,000	42,432,000	42,432,000	42,432,000	42,432,000	42,432,000
Other Income*	19,401	75,000	75,000	75,000	75,000	75,000	75,000
Total Available	$ 50,829,547	$ 50,331,911	$ 50,331,911	$ 43,485,486	$ 45,735,486	$ 42,888,304	$ 44,888,304
Less: Expenditures and Transfers	43,067,881	49,353,425	47,103,425	43,104,182	43,354,182	43,102,659	43,602,659
ENDING BALANCE	**$ 7,761,666**	**$ 978,486**	**$ 3,228,486**	**$ 381,304**	**$ 2,381,304**	**$ (214,355)**	**$ 1,285,645**

* Other income includes interest, transfers, reimbursements and released encumbrances.

Staff Note: House adjustments included creating an operating grant for Department of Wildlife, Parks and Tourism to provide flexibility to manage operations with its EDIF grants.