

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%

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KPERS Bonding	-	-	29.0	56.6
School Finance Estimate	-	-	17.5	13.0
Human Services Caseload Estimate	-	(36.4)	3.8	(6.5)
Conference Committee Action (As of April 2, 2015)	-	(15.5)	61.5	80.3
Reduction Needed to Maintain Zero Ending Balance	-	-	(422.4)	(375.2)
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%

Governor's Revenue Adjustments
(in millions)

	FY 2015	FY 2016	FY 2017
Eliminate LAVTR	-	54.0	54.0
Kansas Bioscience Authority	19.0	22.0	62.0
Transfer Reduction			
Eliminate City County	-	-	33.5
Revenue Transfer			
Star Bonds	-	-	20.8
Economic Development	-	17.0	17.0
Initiative Fund Transfer			
KEY Fund Transfer	-	9.2	8.1
27th Paycheck	-	6.1	6.1
Setoff	3.0	3.0	3.0
KHP	-	2.2	2.3
KDOR	-	1.9	1.9
20 Percent	-	1.7	1.7
State Safety	-	1.1	1.1
Medicaid Program Fees Fund	-	-	-
CAFR	(5.0)	-	-
All Other Transfers	-	8.2	10.7
	<u>\$ 17.0</u>	<u>\$ 126.4</u>	<u>\$ 222.1</u>

Governor's Recommended Tax Adjustments
(In Millions)

<u>Tax</u>	<u>FY 2016</u>	<u>FY 2017</u>
Individual Income - Accelerated Haircuts	\$ 50.3	\$ 21.8
Freezing Individual Income Tax Rates	22.9	86.7
Tax Amnesty	30.0	-
Cigarette Tax to \$2.29 per pack	71.9	65.8
Tobacco Products to 25 percent	8.9	10.4
Liquor Enforcement Tax to 12 percent	<u>27.1</u>	<u>27.9</u>
Total	\$ 211.1	\$ 212.6