

Prepared at the Request and Direction of Representative Marvin KleeB
Includes Governor's Recommendations
Year-to-Date Revenue Shortfall through December 2015

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	\$ 15.9
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	-
Revenue Shortfall through December	-	-	35.2	161.8
Total Available Revenue	\$ 6,362.5	\$ 6,308.5	\$ 6,310.3	\$ 6,463.4
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)	(39.5)
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	6,416.8
Ending Balance	<u>\$ 379.7</u>	<u>\$ 71.5</u>	<u>\$ 15.9</u>	<u>\$ 46.6</u>
Ending Balance as a Percentage of Expenditures	6.3%	1.1%	0.3%	0.7%
Receipts in Excess of Approved Expenditures	\$ (329.6)	\$ (308.2)	\$ (55.6)	\$ 30.7

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 KPERs 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.
5. FY 2017 Gov. Rec. expenditures includes \$22.2 million for the Judiciary that was not included as part of the summary information in the Governor's Recommendation but was requested by the Judiciary. Statutorily the Governor must pass through the Judiciary base request to the Legislature.