

**COMPARISON OF FY 2015 - FY 2017 RECOMMENDED EXPENDITURES**  
**Senate Sub. for HB 2135 and Sub. for HB 2370 Conference Profile**  
**As of Thursday, April 02, 2015**

<b>FY 2015:</b>	<u>State General Fund</u>	<u>All Funds</u>	<u>FTE Positions</u>
<b>Governor's Recommendation</b> (Inc. Gov. Allotments)	\$ 6,305,165,283	\$ 15,585,172,795	36,969.4
<b>Conference Estimate FY 2015 Budget</b>	<b>6,289,615,299</b>	<b>15,567,369,090</b>	<b>36,960.4</b>
<i>Difference From Governor's Recommendation</i>	<u>\$ (15,549,984)</u>	<u>\$ (17,803,705)</u>	<u>(9.0)</u>
<b>FY 2016:</b>	<u>State General Fund</u>	<u>All Funds</u>	<u>FTE Positions</u>
<b>Governor's Recommendation</b>	\$ 6,408,397,008	\$ 15,331,063,037	36,955.7
<b>Conference Recommendation FY 2016 Budget</b>	<b>6,469,881,660</b>	<b>15,461,370,736</b>	<b>36,926.2</b>
<i>Difference From Governor's Recommendation</i>	<u>\$ 61,484,652</u>	<u>\$ 130,307,699</u>	<u>(29.5)</u>
<b>FY 2017:</b>	<u>State General Fund</u>	<u>All Funds</u>	<u>FTE Positions</u>
<b>Governor's Recommendation</b>	\$ 6,419,384,959	\$ 15,752,814,897	36,947.6
<b>Conference Recommendation FY 2017 Budget</b>	<b>6,499,668,041</b>	<b>15,898,416,675</b>	<b>36,918.1</b>
<i>Difference From Governor's Recommendation</i>	<u>\$ 80,283,082</u>	<u>\$ 145,601,778</u>	<u>(29.5)</u>
<b>Three -Year Change from Governor's Recommendation</b>	<b>\$ 126,217,750</b>	<b>\$ 258,105,772</b>	<b>-</b>

**STATE GENERAL FUND RECEIPTS, EXPENDITURES AND BALANCES**  
**Senate Sub. for HB 2135 and Sub. for HB 2370 Conference Profile**  
**As of Thursday, April 02, 2015**

	<u>Actual FY 2014</u>	<u>Conf Rec. FY 2015</u>	<u>Conf Rec. FY 2016</u>	<u>Conf Rec. FY 2017</u>
Beginning Balance	\$ 709.3	\$ 379.8	\$ 124.0	\$ 75.3
Receipts (November 2014 Consensus)	5,653.2	5,768.7	5,811.4	5,876.6
Governor's Revenue Adjustments	-	274.6	398.5	499.1
Governor's Recommended Tax Adjustments	-	-	211.1	212.6
Legislative Receipt Adjustments	-	(9.5)	0.2	(1.7)
Adjusted Receipts	<u>5,653.2</u>	<u>6,033.8</u>	<u>6,421.2</u>	<u>6,586.6</u>
Total Available	\$ <u>6,362.5</u>	\$ <u>6,413.6</u>	\$ <u>6,545.2</u>	\$ <u>6,661.9</u>
Less Expenditures	5,982.7	6,289.6	6,469.9	6,499.7
Ending Balance	<u>\$ 379.8</u>	<u>\$ 124.0</u>	<u>\$ 75.3</u>	<u>\$ 162.2</u>
Ending Balance as a % of Expenditures	6.3%	2.0%	1.2%	2.5%

**Note:** Ending Balance includes \$39.6 million in FY 2016 and \$92.9 million in FY 2017, all from the State General Fund, for KPERs employer contribution reductions.

**State General Fund Revenue Adjustments**  
**Senate Sub. for HB 2135 and Sub. for HB 2370 Conference Profile**  
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**FY 2015:****Insurance Department**

Delete transfer from the Workers Compensation Fund (House Sub. for SB 4)	\$	(3,000,000)
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**Kansas Public Employee Retirement System**

Reduce transfer from the KEY Fund (House Sub. for SB 4)		(2,500,000)
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**Department of Education**

Transfer to the Extraordinary Needs Fund (House Sub. for SB 7)		(4,000,000)
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**Total FY 2015**

	\$	<b>(9,500,000)</b>
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**FY 2016:****Kansas State Fair**

Transfer to Capital Improvements Fund	\$	(100,000)
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**Kansas Department for Aging and Disability Services**

Transfer from Problem Gambling and Addictions Grant Fund		94,993
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**Kansas Corporation Commission**

Additional transfer to the State General Fund		2,000,000
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**Various Agencies**

Delete transfer increase from 10% to 20%		(1,700,000)
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**State Treasurer's Office**

Reduce transfer from Operating Fund		(100,000)
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**Total FY 2016**

	\$	<b>194,993</b>
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**FY 2017:****Kansas State Fair**

Transfer to Capital Improvements Fund	\$	(100,000)
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**Kansas Department for Aging and Disability Services**

Transfer from Problem Gambling and Addictions Grant Fund		94,993
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**Various Agencies**

Delete transfer increase from 10% to 20%		(1,700,000)
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**Total FY 2017**

	\$	<b>(1,705,007)</b>
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**FY 2015 - FY 2017 TOTAL**

	\$	<b>(11,010,014)</b>
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