

COMPARISON OF FY 2015 - FY 2017 RECOMMENDED EXPENDITURES
Senate Ways and Means
As of Tuesday, March 17, 2015

FY 2015:	<u>State General Fund</u>	<u>All Funds</u>	<u>FTE Positions</u>
Governor's Recommendation (Inc. Gov. Allotments)	\$ 6,305,165,283	\$ 15,585,172,795	36,969.4
SWAM Estimate FY 2015 Budget	<u>6,286,066,126</u>	<u>15,566,069,653</u>	<u>36,969.4</u>
<i>Difference From Governor's Recommendation</i>	<u>\$ (19,099,157)</u>	<u>\$ (19,103,142)</u>	<u>0.0</u>
FY 2016:	<u>State General Fund</u>	<u>All Funds</u>	<u>FTE Positions</u>
Governor's Recommendation	\$ 6,408,397,008	\$ 15,331,063,037	36,955.7
SWAM Recommendation FY 2016 Budget	<u>6,482,372,928</u>	<u>15,473,333,313</u>	<u>36,955.7</u>
<i>Difference From Governor's Recommendation</i>	<u>\$ 73,975,920</u>	<u>\$ 142,270,276</u>	<u>0.0</u>
FY 2017:	<u>State General Fund</u>	<u>All Funds</u>	<u>FTE Positions</u>
Governor's Recommendation	\$ 6,419,384,959	\$ 15,752,814,897	36,947.6
SWAM Recommendation FY 2017 Budget	<u>6,501,659,309</u>	<u>15,901,924,971</u>	<u>36,947.6</u>
<i>Difference From Governor's Recommendation</i>	<u>\$ 82,274,350</u>	<u>\$ 149,110,074</u>	<u>0.0</u>
Three -Year Change from Governor's Recommendation	\$ 137,151,113	\$ 272,277,208	

STATE GENERAL FUND RECEIPTS, EXPENDITURES AND BALANCES
Senate Ways and Means
As of Tuesday, March 17, 2015

	<u>Actual FY 2014</u>	<u>SWAM Rec. FY 2015</u>	<u>SWAM Rec. FY 2016</u>	<u>SWAM Rec. FY 2017</u>
Beginning Balance	\$ 709.3	\$ 379.8	\$ 134.0	\$ 72.4
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	-	(3.0)	(0.3)	(0.1)
Adjusted Receipts	<u>5,653.2</u>	<u>6,040.3</u>	<u>6,420.7</u>	<u>6,588.2</u>
Total Available	\$ 6,362.5	\$ 6,420.1	\$ 6,554.7	\$ 6,660.6
Less Expenditures	<u>5,982.7</u>	<u>6,286.1</u>	<u>6,482.4</u>	<u>6,501.7</u>
Ending Balance	<u>\$ 379.8</u>	<u>\$ 134.0</u>	<u>\$ 72.4</u>	<u>\$ 158.9</u>
Ending Balance as a % of Expenditures	6.3%	2.1%	1.1%	2.4%

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 Ways and Means Committee
As of Tuesday, March 17, 2015**

FY 2015:**Insurance Department**

Reduce transfer from the Workers Compensation Fund (H. Sub for SB 4) (3,000,000)

Total FY 2015 \$ (3,000,000)

FY 2016:**Kansas State Fair**

Transfer to Capital Improvements Fund (100,000)

State Treasurer's Office

Reduce transfer from Operating Fund (200,000)

Total FY 2016 \$ (300,000)

FY 2017:**Kansas State Fair**

Transfer to Capital Improvements Fund \$ (100,000)

FY 2015 - FY 2017 TOTAL \$ (3,400,000)