

**April Consensus Revenue Estimates  
Expenditures for FY 2012 and FY 2013 as Recommended by the Governor, including all Governor's Budget Amendments  
Excludes All Tax Proposals Under Consideration by the Legislature**

**STATE GENERAL FUND PROFILE  
FY 2010-FY 2013  
(Dollars in Millions)**

	Actual FY 2010	Actual FY 2011	Estimated FY 2012	Estimated FY 2013
Beginning Balance	\$ 49.6	\$ (27.1)	\$ 188.3	\$ 437.0
Consensus Revenue Estimate (April 13, 2012)	5,191.2	5,882.1	6,374.5	6,414.2
Governor's Recommended Revenue Adjustments	-	-	(2.0)	(39.4)
Total Available Revenue	\$ 5,240.8	\$ 5,855.0	\$ 6,560.8	\$ 6,811.9
Expenditures				
Governor's Recommended Expenditure Adjustments	\$ 5,268	\$ 5,667	\$ 6,055	\$ 6,133
Human Services Caseloads	-	-	73.9	(39.0)
Total Adjusted Expenditures	5,268.0	5,666.7	6,123.8	6,138.2
Ending Balance	\$ (27.1)	\$ 188.3	\$ 437.0	\$ 673.7
Ending Balance as a Percentage of Expenditures	-0.5%	3.3%	7.1%	11.0%
Receipts in Excess of Approved Expenditures	\$ (76.7)	\$ 220.1	\$ 250.7	\$ 276.0

**Assumptions:**

1. April 13, 2012 Consensus Revenue estimates for FY 2012 and FY 2013.
2. Governor recommends the following FY 2012 revenue adjustments: Shift \$1.7 million from ELARF for Labette Correctional retrofit; Adjust \$0.1 million for Securities Commissioner transfer; and payment of a tort claim of \$0.4 million. Net adjustment is a reduction of \$2.0 million.
3. Governor recommends the following FY 2013 revenue adjustments: Establish a Disaster Preparedness Fund with transfer of \$12.0 million from insurance premiums; Undo the State Highway Fund transfer through the SGF for the Highway Patrol (\$30.9 million); Adjust Securities Commissioner year-end shift (\$0.1 million); Transfer State Safety Fund to SGF (\$1.5 million); Return unused emergency funds in the Department of Revenue to SGF (\$1.9 million).
4. Governor's FY 2012 expenditure adjustments include: \$12.7 million expenditure authority shifted from FY 2011; \$17.6 million for the Human Services Consensus estimates; \$24.6 million for revisions to School Finance; \$7.0 million for KPERS School obligations; \$1.8 million for correctional services; and \$10.2 million for all other adjustments.
5. Governor's FY 2013 expenditure adjustments include: \$41.9 million for Regents enhancements; \$33.7 million for Human Services caseloads; \$5.4 million for Judiciary; \$3.5 million for Corrections. Reductions of: \$47.8 million for the use of ELARF to pay off debt; \$42.5 million to readjust State Aid for Schools; \$30.1 million to shift Highway Patrol off of SGF; \$6.9 million for Voluntary Retirement savings; \$6.0 million for shifting Wildlife, Parks and Tourism to EDIF; \$9.6 million net all other adjustments.
6. Reflects April 2012 Human Services Caseloads. These adjustments are based on the consensus process and make adjustments to the Governor's recommended expenditures for FY 2012 and FY 2013.