

House Committee, State General Fund Profile FY 2017 - FY 2019

(Dollars in Millions)

	Actual FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 99.6	\$ -
Consensus Revenue Estimates	6,073.4	5,980.1	5,536.4	5,575.4
Transfer to KPERS	-	-	(49.8)	-
Transfer to Rainy Day fund	-	-	-	-
Governors Transfers:				
Do not make KPER's deferred payment	-	-	115.5	-
Do not transfer LAVTRF	-	-	-	54.0
Do not transfer CCRSF	-	-	-	72.6
Governor's Transfer Adjustments - Bioscience Authority	-	-	-	55.0
Do not implement Tobacco Securitization	-	-	-	-
PMIB Loan / Repayment	-	317.0	-	(52.8)
Governor's Transfer Adjustments - Highway Fund.	-	-	288.3	293.1
Insurance Dept Sweeps	-	-	22.4	23.4
EDIF/ELARF	-	-	27.3	27.8
Additional tax revenue	-	-	-	-
Governor's Transfer Adjustments-Other	7.2	(8.6)	(2.2)	11.6
Governors Total Transfer Adj.	\$ 7.2	\$ 308.4	\$ 451.3	\$ 484.7
PMIB TUP Fund Interest Earnings	-	45.0	(9.0)	(9.0)
Commerce JCF	-	-	-	18.7
Commerce Comm Srvs Tax Credit	-	-	1.0	3.3
KBA Portfolio Sale-agency earnings	-	(18.0)	-	-
HMO Premium Tax Extension	-	-	-	(67.5)
Total Available Revenue	\$6,152.1	\$6,352.6	\$6,029.5	\$6,005.6
Governor's Expenditure Recommendations	\$6,115.1	\$6,357.5	\$6,353.4	\$6,396.3
Medicaid Increases	-	42.2	90.8	256.6
Keep privilege fee at 3.31%	-	-	9.7	19.4
Increase privilege fee to 5.77%	-	-	18.2	36.4
Increase reimbursement and address rural initiatives	-	-	-	82.7
Use privilege fee revenue from 2.0% to 3.31% in caseloads	-	-	-	(120.7)
Use privilege fee revenue from 3.31% to 5.67% in caseloads	-	-	-	(91.3)
Raise provider assessment from 1.87% to 4.65%	-	-	-	(73.5)
Medicaid policy changes	-	(1.5)	(33.9)	(66.4)
School Finance General State Aid Adjustments	-	6.9	-	-
Lapse School Finance Re-Appropriation	-	(75.0)	-	-
KPERS Changes	-	(85.9)	(140.2)	(198.3)
A&M Efficiencies	-	-	(47.2)	(89.0)
CIF into SGF	-	-	35.2	35.2
Governor's Net All Other Adjustments	-	8.8	(24.1)	(32.6)
House Adjustments	-	-	(21.1)	(19.8)
Total Adjusted Expenditures	\$6,115.1	\$6,253.0	\$6,240.8	\$6,135.0
Ending Balance	\$ 37.1	\$ 99.6	\$ (211.3)	\$ (129.4)
<i>As Percentage of Expenditures</i>	<i>0.6%</i>	<i>1.6%</i>	<i>-3.4%</i>	<i>-2.1%</i>