

State General Fund Profile

(Dollars in Millions)

	Actual FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 50.0	\$ 72.8
Consensus Revenue Estimates	6,073.4	5,980.1	5,536.4	5,575.4
April -20 Revenue Adj (higher)		100.0	50.0	50.0
KDOR fiscal Note Adj. Credits, etc,			302.7	459.9
Governors Transfers:				
Transfer CIF funding to SGF (leaving \$35.2 million in CIF)			13.8	12.8
Do make KPER's deferred payment			-	
Do not transfer LAVTRF				54.0
Do not transfer CCRSF				72.6
Governor's Transfer Adjustments - Bioscience Authority				55.0
Do not do Tobacco Securitization	-	-	-	-
Governor's Transfer Adjustments - Highway Fund.			288.3	293.1
Insurance Dept Sweeps			22.4	23.4
EDIF/ELARF			27.3	27.8
Governor's Transfer Adjustments-Other	7.2	(8.6)	(2.2)	11.6
Governors Total Transfer Adj.	\$ 7.2	\$ (8.6)	\$ 349.6	\$ 550.3
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)
PMIB Bridge Loan		103.3	213.7	
PMIB Payment			(14.8)	(45.3)
Total Available Revenue	\$6,152.1	\$6,238.9	\$6,479.7	\$6,608.6
Governor's Expenditure Recommendations	\$6,115.1	\$6,357.5	\$6,353.4	\$6,396.3
Reduce Judiciary Enhancements			(22.2)	(22.0)
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	-	-	-	38.4
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)
Do not Raise provider assessment from 1.87% to 4.65%	-	-	-	-
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 - Layering	-	(150.0)		
Layering Repayment			15.0	15.0
Do not included A&M Efficiencies	-	-	-	-
Do not change CIF into SGF	-	-	-	-
Net All Other Adjustments	-	8.8	(24.1)	(32.6)
Total Adjusted Expenditures	\$6,115.1	\$6,188.9	\$6,406.9	\$6,429.1
Ending Balance	\$ 37.1	\$ 50.0	\$ 72.8	\$ 179.5
<i>As Percentage of Expenditures</i>	<i>0.6%</i>	<i>0.8%</i>	<i>1.1%</i>	<i>2.8%</i>

Prepared at the request and direction of Senator Jim Denning

Profile 17-034

State General Fund Profile

(Dollars in Millions)

	Actual FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 50.0	\$ 37.4
Consensus Revenue Estimates	6,073.4	5,980.1	5,536.4	5,575.4
April -20 Revenue Adj (lower)		69.0	50.0	50.0
KDOR fiscal Note Adj. Credits, etc,			302.7	459.9
Governors Transfers:				
Transfer CIF funding to SGF (leaving \$35.2 million in CIF)			13.8	12.8
Do make KPER's deferred payment			-	
Do not transfer LAVTRF				54.0
Do not transfer CCRSF				72.6
Governor's Transfer Adjustments - Bioscience Authority				55.0
Do not do Tobacco Securitization	-	-	-	-
Governor's Transfer Adjustments - Highway Fund.			288.3	293.1
Insurance Dept Sweeps			22.4	23.4
EDIF/ELARF			27.3	27.8
Governor's Transfer Adjustments-Other	7.2	(8.6)	(2.2)	11.6
Governors Total Transfer Adj.	\$ 7.2	\$ (8.6)	\$ 349.6	\$ 550.3
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)
PMIB Bridge Loan		134.3	182.7	
PMIB Payment			(19.2)	(45.3)
Total Available Revenue	<u>\$6,152.1</u>	<u>\$6,238.9</u>	<u>\$6,444.3</u>	<u>\$6,573.2</u>
Governor's Expenditure Recommendations	\$6,115.1	\$6,357.5	\$6,353.4	\$6,396.3
Reduce Judiciary Enhancements			(22.2)	(22.0)
Medicaid Increases	-	42.2	90.8	256.6
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Use privilege fee revenue from 3.31% to 5.67% in caseloads	-	-	-	(91.3)
Do not Raise provider assessment from 1.87% to 4.65%	-	-	-	-
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 - Layering	-	(150.0)		
Layering Repayment			15.0	15.0
Do not included A&M Efficiencies	-	-	-	-
Do not change CIF into SGF	-	-	-	-
Net All Other Adjustments	-	8.8	(24.1)	(32.6)
Total Adjusted Expenditures	<u>\$6,115.1</u>	<u>\$6,188.9</u>	<u>\$6,406.9</u>	<u>\$6,429.1</u>
Ending Balance	\$ 37.1	\$ 50.0	\$ 37.4	\$ 144.1
<i>As Percentage of Expenditures</i>	<i>0.6%</i>	<i>0.8%</i>	<i>0.6%</i>	<i>2.2%</i>

Prepared at the request and direction of Senator Jim Denning

Profile 17-035