

State General Fund Profile FY 2017 - FY 2019
House Committee Action as of May 1, 2017
(Dollars in Millions)

	Actual FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 50.0	\$ -
Revenue				
Consensus Revenue Estimates	\$6,073.4	\$6,073.1	\$ 5,687.6	\$ 5,564.4
Revenue Adjustments				
Governor's Revenue Adjustments	\$ -	\$ 10.3	\$ 340.3	\$ 559.2
PMIB Loan / Repayment	-	229.1	88.1	-
HMO Premium Tax Extension	-	-	-	(72.5)
House Revenue Adjustments	-	(4.1)	(5.1)	(4.1)
<i>Subtotal Revenue Adjustments</i>	<u>\$ -</u>	<u>\$ 235.3</u>	<u>\$ 423.3</u>	<u>\$ 482.6</u>
Total Available Revenue	<u>\$6,144.9</u>	<u>\$6,345.5</u>	<u>\$ 6,160.9</u>	<u>\$ 6,047.0</u>
Expenditures				
Governor's Expenditure Recommendations	\$6,115.1	\$6,272.4	\$ 6,238.0	\$ 6,197.7
KPERS Changes	-	21.8	-	-
KPERS Layering			6.4	6.4
HB 2364 (Mega Bill) Expenditures		1.3	12.6	88.7
House Omnibus Adjustments	-	-	59.4	(5.1)
Total Adjusted Expenditures	<u>\$6,115.1</u>	<u>\$6,295.5</u>	<u>\$ 6,316.4</u>	<u>\$ 6,287.7</u>
Ending Balance	\$ 37.1	\$ 50.0	\$ (155.5)	\$ (240.7)
<i>As Percentage of Expenditures</i>	<i>0.6%</i>	<i>0.8%</i>	<i>-2.5%</i>	<i>-3.8%</i>

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Governor's revenue adjustments include transfers to the State General Fund from the State Highway Fund of \$288.3 million in FY 2018 and \$293.1 million in FY 2019. Transfers from the EDIF and the ELARF include \$20.9 million in FY 2018 and \$20.8 million in FY 2019. No payments are to be made for the LAVTRF, CCRSF, and Bioscience Authority in FY 2019. This excludes the Governor's recommendation to securitize tobacco receipts and tax adjustments.

Governor's expenditure recommendations include reducing KPERS employer contributions by \$85.9 million in FY 2017, \$140.2 million in FY 2018, and \$198.3 million in FY 2019. Medicaid increases and policy changes included total \$40.7 million in FY 2017, \$56.9 million in FY 2018, and \$190.2 million in FY 2019. The HMO privilege fee increases to 5.77 percent and hospital assessment increases to 4.65 percent in FY 2018, costs \$29.7 million in FY 2018, and saves \$147.0 million in FY 2019. Also included are savings of \$47.2 million in FY 2018 and \$89.0 million in FY 2019 for A&M savings, and an increase of \$35.2 million in FY 2018 and FY 2019 to shift CIF expenditures to State General Fund expenditures.